

Summary - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		37 634 542	39 795 769	47 438 747	48 303 137	48 983 817	48 635 361	53 787 793	57 676 908	61 875 666
Service charges		110 124 017	119 262 511	127 645 257	152 806 818	154 158 811	143 828 348	157 420 672	173 164 362	186 634 812
Other revenue		15 577 502	14 929 572	15 381 222	23 658 901	24 692 171	43 500 366	22 156 294	20 307 946	21 351 261
Government - operating	1	52 763 326	56 422 883	63 633 205	68 375 759	68 248 386	63 063 710	76 476 554	82 021 859	87 378 626
Government - capital	1	28 274 481	31 928 177	32 980 070	38 808 250	39 226 840	35 697 527	42 282 507	42 329 847	45 220 868
Interest		5 565 340	6 243 046	7 131 194	6 163 066	6 259 987	7 221 686	7 569 035	7 952 326	8 541 595
Dividends		329	740	709	9 343	24 019	575	56 069	59 433	63 010
Payments										
Suppliers and employees		(192 973 012)	(207 650 122)	(224 915 259)	(261 608 427)	(253 566 900)	(284 198 275)	(279 296 307)	(299 260 454)	(320 712 574)
Finance charges		(6 132 772)	(6 944 259)	(7 579 904)	(8 867 816)	(19 489 542)	(7 949 509)	(9 153 233)	(9 981 052)	(10 630 644)
Transfers and grants	1	(4 362 751)	(3 306 046)	(3 187 960)	(5 287 554)	(10 249 767)	(6 183 335)	(3 772 304)	(3 914 152)	(4 162 557)
NET CASH FROM/(USED) OPERATING ACTIVITIES		46 471 002	50 682 272	58 527 282	62 361 477	58 287 822	43 616 454	67 527 078	70 357 022	75 560 062
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		85 276	456 798	747 059	1 045 230	788 182	840 702	1 039 583	891 502	803 048
Decrease in non-current debtors		(6 959)	58 252	(37 009)	133 188	356 526	(45 608)	148 413	117 093	114 403
Decrease in other non-current receivables		8 869	134 117	416 538	118 781	36 477	877 490	249 819	236 842	237 411
Decrease (increase) in non-current investments		(1 752 907)	536 949	(685 264)	(703 277)	(446 815)	(809 724)	930 328	(1 452 492)	(1 843 505)
Payments										
Capital assets		(46 271 367)	(51 229 943)	(57 416 659)	(66 349 268)	(64 789 558)	(50 837 047)	(68 868 950)	(67 903 642)	(70 975 674)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(47 937 089)	(50 043 827)	(56 975 335)	(65 755 346)	(64 055 188)	(49 974 187)	(66 500 807)	(68 110 697)	(71 664 317)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		76 695	369 970	(47 221)	16 000	47 028	2 180 802	506 000	6 000	6 000
Borrowing long term/refinancing		7 531 145	8 411 146	6 672 043	12 818 742	11 732 253	5 874 316	12 655 407	11 942 205	13 080 730
Increase (decrease) in consumer deposits		120 724	45 451	259 297	233 446	597 439	425 818	222 778	197 681	202 215
Payments										
Repayment of borrowing		(4 486 018)	(5 266 730)	(5 974 654)	(4 961 709)	(5 276 724)	(5 824 268)	(7 772 042)	(4 535 564)	(6 793 221)
NET CASH FROM/(USED) FINANCING ACTIVITIES		3 242 546	3 559 837	909 464	8 106 479	7 099 995	2 656 667	5 612 143	7 610 321	6 495 725
NET INCREASE/(DECREASE) IN CASH HELD		1 776 459	4 198 282	2 461 411	4 712 610	1 332 630	(3 701 067)	6 638 414	9 856 647	10 391 470
Cash/cash equivalents at the year begin:	2	41 860 161	41 860 625	43 970 671	40 274 706	43 263 039	43 466 310	43 488 674	50 127 088	59 983 735
Cash/cash equivalents at the year end:	2	43 636 620	46 058 907	46 436 876	44 926 126	44 595 669	37 357 953	50 127 088	59 983 735	70 375 205

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Buffalo City(BUF) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		672 957	794 519	865 235	1 038 701	1 038 701	879 819	1 133 389	1 236 374	1 342 463
Service charges		2 198 960	2 424 753	2 749 648	2 708 964	2 708 964	2 572 780	2 786 003	2 927 352	3 077 489
Other revenue		447 934	96 243	73 095	330 374	330 305	292 619	371 418	398 823	425 392
Government - operating	1	812 186	948 513	963 670	1 319 728	1 356 414	1 310 524	1 368 106	1 519 011	1 617 116
Government - capital	1	734 503	615 492	670 394	848 269	730 249	704 273	795 307	929 440	994 192
Interest		123 654	159 221	187 436	178 495	178 426	199 043	194 084	208 758	224 435
Dividends								0		
Payments										
Suppliers and employees		(3 821 719)	(3 730 816)	(3 822 207)	(4 430 013)	(4 534 446)	(4 978 416)	(4 741 751)	(5 097 214)	(5 399 841)
Finance charges		(65 777)	(60 674)	(54 878)	(57 113)	(52 105)	(49 172)	(54 320)	(77 363)	(112 799)
Transfers and grants	1	(144 964)	(234 151)	(237 321)	(288 468)	(303 624)	(399 936)	(64 056)	(66 019)	(68 100)
NET CASH FROM/(USED) OPERATING ACTIVITIES		957 735	1 013 101	1 395 072	1 648 938	1 452 884	531 533	1 788 180	1 979 161	2 100 347
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		766	6 983	10 823						
Decrease in non-current debtors			111							
Decrease in other non-current receivables		14	16	27						
Decrease (increase) in non-current investments		892								
Payments										
Capital assets		(588 536)	(930 433)	(1 186 382)	(1 558 134)	(1 491 448)	(1 190 451)	(1 583 446)	(2 105 760)	(2 217 250)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(586 864)	(923 323)	(1 175 532)	(1 558 134)	(1 491 448)	(1 190 451)	(1 583 446)	(2 105 760)	(2 217 250)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing					69 582			69 000	309 000	406 000
Increase (decrease) in consumer deposits		(681)	3 667	5 203						
Payments										
Repayment of borrowing		(49 072)	(57 336)	(49 702)	(51 825)	(51 825)	(50 709)	(49 274)	(59 198)	(71 268)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(49 753)	(53 669)	(44 499)	17 757	(51 825)	(50 709)	19 726	249 802	334 732
NET INCREASE/(DECREASE) IN CASH HELD		321 118	36 108	175 041	108 561	(90 389)	(709 627)	224 460	123 203	217 828
Cash/cash equivalents at the year begin:	2	1 843 315	2 164 433	2 200 541	2 382 186	2 382 186	2 375 582	2 291 798	2 516 257	2 639 461
Cash/cash equivalents at the year end:	2	2 164 433	2 200 541	2 375 582	2 490 747	2 291 798	1 665 955	2 516 257	2 639 461	2 857 289

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Nelson Mandela Bay(NMA) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 079 793	1 209 351	1 306 402	1 540 006	1 521 861	1 438 082	1 769 406	1 986 734	2 202 638
Service charges		3 629 747	3 767 086	4 003 911	4 688 738	4 627 899	4 350 795	4 801 002	5 242 538	5 754 302
Other revenue		478 576	1 162 545	2 038 570	1 056 063	967 667	1 940 828	325 068	362 102	385 609
Government - operating	1	1 504 855	1 173 071	1 206 016	1 391 004	1 402 517	849 858	1 543 704	1 685 582	1 801 937
Government - capital	1	920 097	999 637	932 291	940 707	976 789	952 437	1 462 255	1 474 733	1 550 592
Interest		284 512	222 532	3 996	91 495	97 234	115 739	105 174	110 993	117 166
Dividends			291	77						
Payments										
Suppliers and employees		(5 859 331)	(6 810 136)	(7 324 471)	(7 756 281)	(7 741 897)	(8 081 169)	(7 788 682)	(8 486 593)	(9 056 915)
Finance charges		(192 715)	(208 595)	(168 838)	(158 019)	(157 804)	(156 155)	(147 941)	(142 073)	(136 501)
Transfers and grants	1	(22 372)	(115 142)	(105 376)	(73 469)	(80 189)	(91 920)	(112 165)	(115 085)	(114 771)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 823 162	1 400 638	1 892 577	1 720 244	1 614 078	1 318 495	1 957 820	2 118 930	2 504 056
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								149 469	133 977	117 351
Decrease in non-current debtors								(1 340)	(1 408)	(1 478)
Decrease in other non-current receivables					(2 000)	(6 063)				
Decrease (increase) in non-current investments										
Payments										
Capital assets		(1 681 359)	(1 451 120)	(1 621 817)	(1 459 151)	(1 459 957)	(1 339 289)	(1 468 793)	(1 614 320)	(1 676 878)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 681 359)	(1 451 120)	(1 621 817)	(1 461 151)	(1 466 020)	(1 339 289)	(1 320 664)	(1 481 751)	(1 561 006)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					2 000	6 508		3 937	4 000	2 657
Payments										
Repayment of borrowing		(114 587)	(111 777)	(104 093)	(93 920)	(93 920)	(93 920)	(86 409)	(79 760)	(89 149)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(114 587)	(111 777)	(104 093)	(91 920)	(87 412)	(93 920)	(82 472)	(75 760)	(86 491)
NET INCREASE/(DECREASE) IN CASH HELD		27 216	(162 259)	166 667	167 173	60 646	(114 714)	554 683	561 419	856 559
Cash/cash equivalents at the year begin:	2	1 580 882	1 608 097	1 445 839	1 358 756	1 612 505	1 612 505	1 673 151	2 227 835	2 789 254
Cash/cash equivalents at the year end:	2	1 608 097	1 445 839	1 612 505	1 525 929	1 673 151	1 497 792	2 227 835	2 789 254	3 645 812

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Dr Beyers Naude(EC101) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		17 103	201 763	21 481	35 441	34 681	13 239	43 595	46 080	48 661
Service charges		95 196		106 300	176 985	176 831	30 111	147 286	155 681	164 399
Other revenue		17 658		5 792	10 548	10 995	75 326	8 765	9 264	9 783
Government - operating	1	58 352		67 078	131 095	114 160	47 545	107 439	113 563	119 923
Government - capital	1				108 129	108 129		64 760	68 452	72 285
Interest		6 506	6 958	6 200	5 119	5 178	183	3 243	3 428	3 620
Dividends										
Payments										
Suppliers and employees		(170 217)	(188 469)	(201 959)	(394 890)	(413 206)	(159 781)	(397 501)	(420 159)	(443 688)
Finance charges					(1 313)	(105)		(328)	(347)	(366)
Transfers and grants	1	(18)	(23)	(18)	(28 075)	(7 934)	(5)	(67)	(71)	(75)
NET CASH FROM/(USED) OPERATING ACTIVITIES		24 580	20 229	4 874	43 040	28 731	6 618	(22 808)	(24 108)	(25 458)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		30	975	240	453	489	2 615	6 593	6 969	7 359
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(37 260)	(27 895)	(24 796)	(99 309)	(102 924)	(8 215)	(64 760)	(68 452)	(72 285)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(37 230)	(26 920)	(24 556)	(98 856)	(102 435)	(5 600)	(58 167)	(61 483)	(64 926)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		254	252	11	2 010	2 010		2 138	2 260	2 387
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		254	252	11	2 010	2 010	-	2 138	2 260	2 387
NET INCREASE/(DECREASE) IN CASH HELD		(12 396)	(6 439)	(19 671)	(53 807)	(71 695)	1 017	(78 837)	(83 330)	(87 997)
Cash/cash equivalents at the year begin:	2	40 214	27 818	21 380	528	528	772	557	(78 280)	(161 611)
Cash/cash equivalents at the year end:	2	27 818	21 380	1 708	(53 279)	(71 166)		(78 280)	(161 611)	(249 607)

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Blue Crane Route(EC102) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		6 793	7 244	8 836	9 427	7 869	11 904	9 500	10 450	11 495
Service charges		69 315	84 500	88 048	97 506	98 093	98 785	99 148	101 632	104 196
Other revenue		5 947	8 416	9 165	6 935	24 914	21 638	24 100	25 512	27 007
Government - operating	1	50 467	49 636	52 419	51 654	50 544	52 372	52 111	53 955	56 705
Government - capital	1	28 456	19 541	23 298	17 983	18 666	18 666	30 771	22 330	22 920
Interest		1 701	787	1 409	3 179	1 339	3 844	3 390	3 533	3 685
Dividends										
Payments										
Suppliers and employees		(135 136)	(156 035)	(165 691)	(164 752)	(199 770)	(196 438)	(186 765)	(194 454)	(201 459)
Finance charges		(237)	(256)	(1 311)	(1 278)	(1 916)	(1 743)	(1 508)	(1 198)	(885)
Transfers and grants	1				(1 053)	(720)		(1 033)	(346)	(360)
NET CASH FROM/(USED) OPERATING ACTIVITIES		27 305	13 833	16 172	19 601	(980)	9 026	29 713	21 415	23 304
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		4 323	100	4	100	100		70	70	73
Decrease in non-current debtors				3						
Decrease in other non-current receivables			3							
Decrease (increase) in non-current investments		3								
Payments										
Capital assets		(38 632)	(33 347)	(12 331)	(18 283)	(17 857)	(13 755)	(27 282)	(19 958)	(20 505)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(34 307)	(33 245)	(12 325)	(18 183)	(17 757)	(13 755)	(27 212)	(19 888)	(20 432)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			13 000	3 300						
Increase (decrease) in consumer deposits					50	224	195	225	230	235
Payments										
Repayment of borrowing		(978)	(976)	(4 153)	(11 468)	(4 181)	(2 657)	(3 510)	(3 857)	(816)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(978)	12 024	(853)	(11 418)	(3 958)	(2 462)	(3 285)	(3 627)	(581)
NET INCREASE/(DECREASE) IN CASH HELD		(7 979)	(7 387)	2 994	(10 000)	(22 695)	(7 190)	(784)	(2 100)	2 291
Cash/cash equivalents at the year begin:	2	26 485	18 506	11 119	10 000	14 111	14 111	1 000	216	(1 884)
Cash/cash equivalents at the year end:	2	18 506	11 119	14 113	(0)	(8 584)	6 920	216	(1 884)	407

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Makana(EC104) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		46 153	53 827		57 240	57 240	139 260	66 187	69 960	73 878
Service charges		161 564	213 495	267 730	226 079	226 079	217 103	218 240	231 116	244 521
Other revenue		17 839	4 176	5 588	21 000	21 000	39 201	24 591	26 042	27 552
Government - operating	1	115 733	110 611	86 094	89 475	89 475	81 527	98 859	104 692	110 764
Government - capital	1			30 179	173 043	43 168	7 533	26 546	28 112	29 743
Interest		385		1 000	12 100	15 100	20 584	13 000	13 767	14 565
Dividends										
Payments										
Suppliers and employees		(344 246)	(242 255)	(369 681)	(351 972)	(351 972)	(400 039)	(401 806)	(425 513)	(450 192)
Finance charges		(6 337)	(9 513)	(8 843)	(5 000)	(5 000)	(20 254)	(5 718)	(6 055)	(6 407)
Transfers and grants	1				(37 901)	(37 901)	(1 119)	(3 376)	(3 575)	(3 783)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(8 908)	130 341	12 067	184 063	57 188	83 796	36 523	38 546	40 642
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(116)	407	457				500	530	560
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(53 585)	(41 500)	(28 624)	(173 043)	(43 168)	(24 114)	(26 536)	(28 049)	(29 619)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(53 701)	(41 093)	(28 166)	(173 043)	(43 168)	(24 114)	(26 036)	(27 519)	(29 059)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		30 770								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing					(5 500)	(4 000)		(6 600)	(6 976)	(7 367)
NET CASH FROM/(USED) FINANCING ACTIVITIES		30 770	-	-	(5 500)	(4 000)	-	(6 600)	(6 976)	(7 367)
NET INCREASE/(DECREASE) IN CASH HELD		(31 839)	89 248	(16 099)	5 520	10 020	59 682	3 887	4 051	4 216
Cash/cash equivalents at the year begin:	2	9 833	2 030	21 659	2 609	2 609	5 179	5 179	9 067	13 117
Cash/cash equivalents at the year end:	2	(22 006)	91 278	5 560	8 129	12 629	64 861	9 067	13 117	17 333

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Ndlambe(EC105) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		58 501	68 004	76 545	97 000	94 617	72 593	99 664	108 547	119 403
Service charges		76 354	73 597	89 272	158 449	104 548	97 986	98 119	97 875	102 876
Other revenue		2 906	3 413	3 590	14 700	15 272	72 181	17 781	11 804	12 995
Government - operating	1	68 056	69 043	84 028	95 930	96 765	148 723	89 484	96 182	102 231
Government - capital	1	50 665	36 465	32 575	32 206	35 286	76 941	35 414	36 714	39 096
Interest		6 436	7 342	8 571	7 448	7 448	935	9 767	10 310	10 892
Dividends								19	20	21
Payments										
Suppliers and employees		(206 050)	(213 461)	(254 490)	(203 215)	(293 842)	(402 071)	(297 693)	(295 840)	(363 925)
Finance charges		(3 417)	(2 461)	(2 012)	(1 952)	(1 952)	(1 748)	(1 900)	(2 006)	(2 118)
Transfers and grants	1	(823)	(865)	(830)	(1 149)	(899)	(16 094)	(1 305)	(1 377)	(1 453)
NET CASH FROM/(USED) OPERATING ACTIVITIES		52 628	41 077	37 251	199 418	57 243	49 447	49 350	62 230	20 019
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE						394		103	102	106
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(55 957)	(29 729)	(30 723)	(31 785)		(27 816)	(46 014)	(41 887)	(42 510)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(55 957)	(29 729)	(30 723)	(31 785)	394	(27 816)	(45 911)	(41 785)	(42 404)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits							104			
Payments										
Repayment of borrowing		(3 371)	(3 899)	(3 893)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 371)	(3 899)	(3 893)	-	-	104	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(6 700)	7 450	2 635	167 633	57 637	21 736	3 439	20 445	(22 385)
Cash/cash equivalents at the year begin:	2	27 971	21 271	28 721			(5 213)	25 539	28 978	49 423
Cash/cash equivalents at the year end:	2	21 271	28 721	31 356	167 633	57 637		28 978	49 423	27 038

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Sundays River Valley(EC106) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		28 889			14 725	27 339	25 205	22 536	26 089	17 455
Service charges		48 698	23 227	60 695	14 165	19 641	20 553	15 043	24 323	16 791
Other revenue		39 790	20 036	6 951	15 159	141 424	124 529	25 126	27 078	28 594
Government - operating	1	49 077	63 199	61 707	65 310	67 396	52 548	71 844	77 551	83 895
Government - capital	1	22 841	34 147	29 241	38 896	38 002	34 707	69 406	77 602	82 176
Interest		7 607	11 005	1 382	3 968	1 651	4 901	4 238	4 480	4 731
Dividends										
Payments										
Suppliers and employees		(170 117)	(81 760)	(136 555)	(131 605)	(261 321)	(237 846)	(127 048)	(155 939)	(150 578)
Finance charges		(2 068)	(2 383)	(2 084)	(3 224)	(743)	(1 446)	(1 657)	(1 751)	(1 850)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		24 717	67 472	21 337	17 393	33 390	23 152	79 488	79 432	81 213
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			166							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(28 565)	(44 633)	(33 479)	(47 773)	(30 577)	(22 425)	(78 155)	(76 237)	(80 742)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(28 565)	(44 467)	(33 479)	(47 773)	(30 577)	(22 425)	(78 155)	(76 237)	(80 742)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			1 313							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(3 450)	(4 368)	(3 171)		(1 946)	(1 945)	(397)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 450)	(3 055)	(3 171)	-	(1 946)	(1 945)	(397)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(7 298)	19 950	(15 314)	(30 380)	868	(1 217)	936	3 195	471
Cash/cash equivalents at the year begin:	2	6 291	413	20 363	31 380	361	362	1 226	2 162	5 357
Cash/cash equivalents at the year end:	2	(1 007)	20 363	5 050	1 000	1 229	(856)	2 162	5 357	5 828

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Kouga(EC108) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		138 713	109 675	135 407	139 650	139 751	146 965	150 931	163 006	176 046
Service charges		252 848	292 644	315 175	335 414	330 367	298 435	348 047	356 171	364 416
Other revenue		36 399	27 679	17 581	23 605	23 943	128 921	23 328	24 749	26 258
Government - operating	1	95 932	191 281	170 188	100 681	101 004	93 061	114 219	122 520	132 921
Government - capital	1				38 383	38 383	45 826	34 660	37 267	43 962
Interest		1 709	6 355	8 338	7 500	14 324	16 038	16 134	17 281	18 511
Dividends										
Payments										
Suppliers and employees		(468 833)	(470 120)	(493 604)	(567 867)	(576 866)	(661 096)	(624 084)	(635 195)	(664 039)
Finance charges		(13 356)	(2 504)	(864)	(4 463)	(4 463)	(4 462)	(3 768)	(3 021)	(2 201)
Transfers and grants	1				(580)	(1 080)		(1 580)	(85)	(90)
NET CASH FROM/(USED) OPERATING ACTIVITIES		43 413	155 011	152 222	72 324	65 363	63 688	57 887	82 693	95 783
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 087	137	77						
Decrease in non-current debtors		148								
Decrease in other non-current receivables			31	8						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(18 261)	(118 477)	(85 660)	(63 069)	(68 385)	(52 294)	(59 680)	(72 993)	(82 132)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(17 026)	(118 310)	(85 575)	(63 069)	(68 385)	(52 294)	(59 680)	(72 993)	(82 132)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(16 028)	(25 770)	(27 755)	(7 303)	(7 303)	(5 756)	(6 443)	(7 179)	(7 999)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(16 028)	(25 770)	(27 755)	(7 303)	(7 303)	(5 756)	(6 443)	(7 179)	(7 999)
NET INCREASE/(DECREASE) IN CASH HELD		10 359	10 931	38 891	1 953	(10 325)	5 637	(8 235)	2 520	5 652
Cash/cash equivalents at the year begin:	2	18 391	28 751	39 682	27 092	78 574	2 563	68 249	60 014	62 534
Cash/cash equivalents at the year end:	2	28 751	39 682	78 573	29 045	68 249	8 201	60 014	62 534	68 186

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Kou-Kamma(EC109) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		13 285	15 488	16 037	11 680	12 001	8 829	7 812	8 293	8 807
Service charges		22 634	23 169	9 970	3 786	6 871	5 717	12 374	13 512	14 277
Other revenue		2 695	3 704	5 724	28 731	21 579	22 582	15 325	18 538	19 775
Government - operating	1	67 469	49 413	42 103	45 215	46 035	35 583	49 450	49 355	52 393
Government - capital	1	28 271	31 871	21 450	18 604	21 604	17 210	17 812	19 437	26 095
Interest		710	5 851	206	3 022	4 472	51	6 184	6 536	6 903
Dividends										
Payments										
Suppliers and employees		(61 797)	(87 758)	(62 276)	(79 322)	(80 293)	(74 056)	(89 190)	(93 938)	(99 729)
Finance charges		(346)	(650)	(995)	(422)	(1 322)		(825)	(872)	(921)
Transfers and grants	1	(45 061)	(25 094)	(15 846)	(18 042)	(21 894)	(3 074)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		27 861	15 995	16 371	13 253	9 053	12 843	18 943	20 862	27 600
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		325	794	106			74			
Decrease in non-current debtors					5 813	13 084				
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			1 121							
Payments										
Capital assets		(25 469)	(26 032)	(17 541)	(19 197)	(23 157)	(15 910)	(19 944)	(20 862)	(27 600)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(25 144)	(24 117)	(17 435)	(13 385)	(10 072)	(15 836)	(19 944)	(20 862)	(27 600)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans				1 900	6 000	6 000	6 836	6 000	6 000	6 000
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing					(6 000)	(6 000)	(3 000)	(6 000)	(6 000)	(6 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	1 900	-	-	3 836	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		2 717	(8 122)	836	(132)	(1 019)	842	(1 001)	(0)	(0)
Cash/cash equivalents at the year begin:	2	5 265	8 288	166	132	132	113	1 001	(0)	(0)
Cash/cash equivalents at the year end:	2	7 982	166	1 002	(0)	(887)	955	(0)	(0)	(0)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Sarah Baartman(DC10) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		24 833	1 751	6 671	42 223	55 637	3 085	33 044	13 867	11 392
Government - operating	1	90 967	85 541	86 419	86 525	88 325	51 829	89 310	94 649	94 497
Government - capital	1									
Interest		14 645	16 900	18 277	14 000	18 375	18 834	18 000	17 000	16 000
Dividends										
Payments										
Suppliers and employees		(96 616)	(97 018)	(47 738)	(114 057)	(131 146)	(119 002)	(110 260)	(103 844)	(99 330)
Finance charges			(782)	(0)						
Transfers and grants	1	(26 527)		(79 373)	(27 011)	(29 511)	(3 845)	(27 985)	(19 439)	(20 195)
NET CASH FROM/(USED) OPERATING ACTIVITIES		7 302	6 392	(15 746)	1 680	1 680	(49 098)	2 109	2 233	2 364
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		35	47	205						
Decrease in non-current debtors				(837)						
Decrease in other non-current receivables		(209)	49							
Decrease (increase) in non-current investments				(5)						
Payments										
Capital assets		(2 746)	(1 058)	(1 403)	(3 863)	(3 906)	(5 709)	(1 012)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 920)	(961)	(2 040)	(3 863)	(3 906)	(5 709)	(1 012)	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			72	36 000						
Payments										
Repayment of borrowing		34 229	(49 995)	(3 994)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		34 229	(49 923)	32 006	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		38 611	(44 492)	14 220	(2 183)	(2 226)	(54 807)	1 097	2 233	2 364
Cash/cash equivalents at the year begin:	2	90 823	128 477	83 985		98 205	99 301	98 205	99 301	101 534
Cash/cash equivalents at the year end:	2	129 434	83 985	98 205	(2 183)	95 979	44 494	99 301	101 534	103 898

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Mbhashe(EC121) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		4 365	(3 557)	7 701	3 621	4 021	4 032	4 246	4 459	4 477
Service charges		765	1 024	1 323	1 200	1 200	475	1 267	1 330	1 397
Other revenue		4 838	3 189	9 331	84 116	95 866	27 698	104 701	108 154	113 562
Government - operating	1	158 581	169 880	197 686	216 390	216 390	213 241	224 411	226 429	230 047
Government - capital	1	31 828	46 565	92 312	69 534	69 534	82 745	75 027	87 500	93 165
Interest		6 022	9 274	9 004	10 479	10 479	4 506	10 479	11 003	11 553
Dividends										
Payments										
Suppliers and employees		(141 123)	(127 991)	(268 182)	(227 128)	(109 124)	(273 952)	(342 264)	(345 437)	(354 744)
Finance charges		(166)	(3 836)	(15 294)			(9)			
Transfers and grants	1					(149 858)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		65 110	94 548	33 880	158 211	138 508	58 737	77 867	93 438	99 457
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 548					1 431			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(23 843)	(51 256)	(121 629)	(158 211)	(138 508)	(118 021)	(75 027)	(87 500)	(93 165)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22 295)	(51 256)	(121 629)	(158 211)	(138 508)	(116 590)	(75 027)	(87 500)	(93 165)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(9 630)	9 087						
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(9 630)	9 087	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		42 815	33 662	(78 663)	-	0	(57 853)	2 840	5 938	6 292
Cash/cash equivalents at the year begin:	2	68 558	111 373	145 034					2 840	8 778
Cash/cash equivalents at the year end:	2	111 373	145 034	66 371		0	(57 853)	2 840	8 778	15 070

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Mquma(EC122) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					19 472	19 472	21 971	13 630	14 435	15 272
Service charges		1 406	48 703	12 958	4 100	4 100	4 109	4 100	4 100	4 100
Other revenue		10 001	5 002		14 922	14 922	7 798	12 318	13 086	13 831
Government - operating	1	171 996	194 332	228 587	217 033	221 897	150 135	231 062	244 694	258 887
Government - capital	1	47 179	88 810	80 897	72 225	68 461	26 411	68 776	78 345	81 456
Interest		7 347	5 116	5 336	9 025	9 025	10 524	11 044	11 696	12 374
Dividends										
Payments										
Suppliers and employees		(178 699)	(274 689)	(299 963)	(392 704)	(397 462)	(325 935)	(272 094)	(287 947)	(304 397)
Finance charges		(278)	(748)	(717)	(1 200)	(1 305)	(530)	(940)	(995)	(1 053)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		58 952	66 526	27 098	(57 127)	(60 890)	(105 517)	67 896	77 414	80 470
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		234		201	590	590	238	1 100	1 165	1 232
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(47 179)	(95 850)	(66 048)	(72 225)	(68 461)	(78 984)	(68 776)	(78 345)	(81 456)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(46 945)	(95 850)	(65 847)	(71 634)	(67 871)	(78 746)	(67 676)	(77 180)	(80 224)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(892)	(420)	(387)			(306)	(220)	(233)	(246)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(892)	(420)	(387)	-	-	(306)	(220)	(233)	(246)
NET INCREASE/(DECREASE) IN CASH HELD		11 115	(29 744)	(39 137)	(128 762)	(128 761)	(184 569)	-	1	-
Cash/cash equivalents at the year begin:	2	61 742	90 923	61 179	41 369	41 369				1
Cash/cash equivalents at the year end:	2	72 857	61 179	22 043	(87 393)	(87 392)	(184 569)		1	1

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Great Kei(EC123) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		16 889	6 268	11 460	23 000	23 000	16 339	17 000	17 969	18 975
Service charges			6 444	5 571	18 263	17 616	8 868	13 230	13 985	14 768
Other revenue			3 779	3 278	16 401	15 766	8 830	33 788	15 127	15 975
Government - operating	1	37 985	42 637	48 789	42 877	42 877	42 872	39 036	40 405	41 933
Government - capital	1	21 796	12 815	33 065	16 072	19 606	16 072	15 371	16 765	22 182
Interest		4 401	6 458	5 567	4 500	6 500	1 066	6 332	6 693	7 067
Dividends										
Payments										
Suppliers and employees		(81 373)	(41 091)	(90 879)	(99 613)	(101 652)	(81 267)	(99 379)	(105 043)	(110 926)
Finance charges		(1 057)	(285)	(5 651)	(260)	(148)	(189)	(414)	(438)	(462)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1 359)	37 025	11 199	21 240	23 564	12 589	24 965	5 463	9 512
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			4 389		200	200				
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(19 357)	(16 730)	(29 559)	(20 675)	(21 719)	(14 094)	(17 714)	(18 724)	(19 773)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(19 357)	(12 341)	(29 559)	(20 475)	(21 519)	(14 094)	(17 714)	(18 724)	(19 773)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		4 683	(4 288)	(488)	(442)	(442)	(475)	(250)	(264)	(279)
NET CASH FROM/(USED) FINANCING ACTIVITIES		4 683	(4 288)	(488)	(442)	(442)	(475)	(250)	(264)	(279)
NET INCREASE/(DECREASE) IN CASH HELD		(16 032)	20 396	(18 849)	323	1 603	(1 980)	7 001	(13 526)	(10 539)
Cash/cash equivalents at the year begin:	2	16 641	609	21 005	4 299	2 040	2 040		7 001	(6 525)
Cash/cash equivalents at the year end:	2	609	21 005	2 156	4 622	3 643	60	7 001	(6 525)	(17 064)

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Amahlathi(EC124) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		41 138	8 795	15 841	17 600	15 882	14 264	16 771	17 727	18 720
Service charges			32 142	42 272	44 408	49 055	69 502	51 802	54 755	57 821
Other revenue			794	(6 699)	46 472	49 092	13 024	46 443	46 811	47 192
Government - operating	1	127 550	111 129	131 522	125 374	126 362	124 556	101 164	100 293	100 646
Government - capital	1		27 138	34 611	28 640	21 640	17 231	32 145	31 534	39 999
Interest		8 695	11 459	11 597	10 799	10 800	9 054	9 440	9 978	10 537
Dividends										
Payments										
Suppliers and employees		(126 487)	(145 421)	(184 713)	(217 163)	(230 037)	(257 726)	(225 521)	(229 458)	(234 804)
Finance charges		(105)	(52)		(15 000)	(5 000)	(4 583)	(100)	(106)	(112)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		50 790	45 984	44 430	41 130	37 794	(14 679)	32 145	31 534	39 999
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				359						
Decrease in non-current debtors			164	(351)						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(70)	(478)	205						
Payments										
Capital assets		(33 277)	(35 965)	(36 237)	(41 130)	(37 794)	(37 030)	(32 145)	(31 534)	(39 999)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(33 347)	(36 279)	(36 025)	(41 130)	(37 794)	(37 030)	(32 145)	(31 534)	(39 999)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		(13 330)								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(21)	(32 272)	(31 608)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(13 351)	(32 272)	(31 608)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		4 092	(22 566)	(23 203)	0	(0)	(51 709)	(0)	-	0
Cash/cash equivalents at the year begin:	2	147 503	151 594	129 028	147 381	147 381	105 825	105 825	105 825	105 825
Cash/cash equivalents at the year end:	2	151 595	129 028	105 825	147 381	147 381	54 117	105 825	105 825	105 825

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Nggushwa(EC126) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		(1 070)	8 065		17 236	17 236	29 785	16 337	23 938	29 518
Service charges				6 592	674	674	259	430	608	764
Other revenue		113	2 967	4 877	32 630	32 630	15 449	2 673	3 331	4 185
Government - operating	1	87 422	73 329	86 859	87 231	87 231	83 582	79 014	80 721	81 999
Government - capital	1		27 454	23 484	24 761	24 761	22 749	24 691	25 934	27 246
Interest		746	820	1 255	4 537	4 537	1 107	20 690	6 393	10 298
Dividends										
Payments										
Suppliers and employees		(79 020)	(91 549)	(93 278)	(134 302)	(134 302)	(136 941)	(113 165)	(124 485)	(129 242)
Finance charges			(1 501)	(3 675)				(881)	(931)	(983)
Transfers and grants	1				(1 600)	(1 600)	(178)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		8 192	19 584	26 114	31 167	31 167	15 811	29 791	15 510	23 785
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		234	44	347	350	350		372	315	396
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(32 654)	(26 732)	(24 528)	(31 517)	(31 517)	(18 058)	(30 401)	(32 841)	(34 211)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(32 420)	(26 688)	(24 181)	(31 167)	(31 167)	(18 058)	(30 029)	(32 525)	(33 815)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		8 462	(1 351)	(895)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		8 462	(1 351)	(895)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(15 766)	(8 455)	1 037	0	0	(2 247)	(238)	(17 015)	(10 029)
Cash/cash equivalents at the year begin:	2	24 384	8 618	164	755	755	1 200	1 201	963	(16 052)
Cash/cash equivalents at the year end:	2	8 618	164	1 201	755	755	(1 047)	963	(16 052)	(26 082)

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Raymond Mhlaba(EC129) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					29 058	29 058	10 023	37 167	39 434	44 183
Service charges					30 581	30 581	40 826	38 255	40 512	42 861
Other revenue					8 961	8 961	74 458	33 494	35 396	34 987
Government - operating	1				140 613	140 613	137 264	173 262	168 643	176 802
Government - capital	1				42 971	42 971	52 437	45 389	39 937	42 105
Interest					1 500	1 500	4	16 000	16 180	17 541
Dividends					5 600	5 600				
Payments										
Suppliers and employees					(364 492)	(364 492)	(196 260)	(274 075)	(274 928)	(309 344)
Finance charges					(800)	(800)		(2 650)	(2 250)	(2 850)
Transfers and grants	1				(21 000)	(21 000)	(12 498)	(21 200)	(22 050)	(22 750)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	(127 008)	(127 008)	106 255	45 642	40 874	23 535
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets					(50 498)	(50 498)	(51 221)	(45 389)	(41 042)	(42 710)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(50 498)	(50 498)	(51 221)	(45 389)	(41 042)	(42 710)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing					(7 500)	(7 500)		(1 200)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(7 500)	(7 500)	-	(1 200)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	(185 006)	(185 006)	55 034	(948)	(169)	(19 175)
Cash/cash equivalents at the year begin:	2							2 100	1 152	984
Cash/cash equivalents at the year end:	2				(185 006)	(185 006)	55 034	1 152	984	(18 191)

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Amathole(DC12) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		75 052	97 258	89 690	178 068	178 068	139 360	272 908	217 320	230 141
Other revenue		58 518	103 745	70 125	111 552	111 552	1 176 870	151 018	166 435	190 077
Government - operating	1	596 663	644 637	733 619	743 733	743 733	523 870	780 373	793 645	843 101
Government - capital	1	490 838	577 714	629 800	479 633	479 633	599 340	442 422	468 254	498 726
Interest		64 767	29 507	58 786	10 249	10 249	2 658	11 909	12 612	11 899
Dividends										
Payments										
Suppliers and employees		(954 343)	(1 295 131)	(1 094 357)	(980 816)	(980 816)	(2 332 297)	(1 138 648)	(1 164 375)	(1 244 567)
Finance charges		(14 477)	(17 650)	(35 100)	(32 486)	(32 486)	(4 019)	(22 852)	(25 137)	(27 650)
Transfers and grants	1							(15 080)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		317 019	140 079	452 563	509 933	509 933	105 783	482 051	468 754	501 726
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		4 690	1 567	1 662				55 470	45 363	33 972
Decrease in non-current debtors		(311)	(227)							
Decrease in other non-current receivables		5								
Decrease (increase) in non-current investments		84 468	387 617	160 551			20 000			
Payments										
Capital assets		(481 315)	(726 134)	(514 384)	(509 933)	(509 933)		(537 521)	(514 117)	(535 698)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(392 463)	(337 178)	(352 170)	(509 933)	(509 933)	20 000	(482 051)	(468 754)	(501 726)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			286 320							
Borrowing long term/refinancing		360								
Increase (decrease) in consumer deposits		170	344							
Payments										
Repayment of borrowing			(670)	(174 074)			(83 461)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		531	285 994	(174 074)	-	-	(83 461)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(74 913)	88 896	(73 681)	(0)	(0)	42 322	0	0	0
Cash/cash equivalents at the year begin:	2	191 063	116 150	205 046	205 046	205 046	78 777		0	0
Cash/cash equivalents at the year end:	2	116 150	205 046	131 365	205 046	205 046	121 099	0	0	0

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Inxuba Yethemba(EC131) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		103 562	65 692	93 602	27 188	54 376	36 196	30 451	32 247	34 118
Service charges		125 914	96 527	92 612	129 467	248 144	67 342	123 989	131 305	138 920
Other revenue			7 884	6 784	7 852	15 049	5 106	17 515	18 549	19 625
Government - operating	1	47 718			42 713	81 867	44 161	54 380	57 641	70 768
Government - capital	1	12 600			24 369	46 707	901	25 313	29 014	40 154
Interest			3 941	1 153	8 679	16 634	8 506	6 633	7 024	7 432
Dividends										
Payments										
Suppliers and employees		(299 852)	(151 339)	(165 781)	(193 559)	(370 988)	(199 974)	(212 426)	(227 083)	(242 525)
Finance charges		(1 287)	(1 607)	(1 287)	(10 417)	(19 965)	68	(2 514)	(2 687)	(2 870)
Transfers and grants	1				(2 136)	(4 094)		(6 790)	(2 448)	(2 615)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(11 345)	21 098	27 083	34 155	67 729	(37 694)	36 552	43 562	63 007
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			390	220			33			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments				(94)			2 281			
Payments										
Capital assets		(14 534)	(17 057)	(25 379)	(31 328)	(31 328)		(34 344)	(36 713)	(39 210)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 534)	(16 666)	(25 253)	(31 328)	(31 328)	2 314	(34 344)	(36 713)	(39 210)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits							1 050			
Payments										
Repayment of borrowing		(699)	(2 853)	(2 897)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(699)	(2 853)	(2 897)	-	-	1 050	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(26 578)	1 578	(1 067)	2 827	36 401	(34 331)	2 208	6 848	23 797
Cash/cash equivalents at the year begin:	2	52 210	2 640	4 218	13 558			800	3 008	9 857
Cash/cash equivalents at the year end:	2	25 633	4 218	3 151	16 385	36 401	(34 331)	3 008	9 857	33 654

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Intsika Yethu(EC135) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		3 186			3 609	3 609	2 164	3 609	3 826	4 094
Service charges		517			692	692	837	692	735	778
Other revenue		29 832	6 604	6 551	11 754	11 754	64 007	50 150	10 890	11 533
Government - operating	1	117 003	122 680	171 952	166 235	166 235	131 622	154 698	175 161	185 495
Government - capital	1	46 042		43 362	39 895	39 895	30 998	48 235	51 137	55 671
Interest		1 799	2 188	2 694	309	309	166	309	328	348
Dividends										
Payments										
Suppliers and employees		(149 727)	(135 784)	(158 199)	(207 729)	(207 729)	(238 399)	(159 653)	(185 701)	(196 657)
Finance charges		(109)	(135)	(117)	(1 809)	(1 809)		(1 809)	(1 921)	(2 035)
Transfers and grants	1				(5 135)	(5 135)		(4 080)	(4 333)	(4 589)
NET CASH FROM/(USED) OPERATING ACTIVITIES		48 541	(4 446)	66 243	7 821	7 821	(8 604)	92 151	50 122	54 638
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		76	44 830	1 388						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(40 326)	(53 379)	(65 672)	(39 700)	(39 700)		(50 330)	(41 203)	(32 474)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(40 250)	(8 550)	(64 284)	(39 700)	(39 700)	-	(50 330)	(41 203)	(32 474)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(694)	(822)	(823)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(694)	(822)	(823)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		7 597	(13 817)	1 136	(31 879)	(31 879)	(8 604)	41 821	8 919	22 164
Cash/cash equivalents at the year begin:	2	7 906	15 492	1 701			15	6 595	48 416	57 335
Cash/cash equivalents at the year end:	2	15 503	1 675	2 838	(31 879)	(31 879)		48 416	57 335	79 498

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Emalahleni (Ec)(EC136) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		3 218	3 719	12 549	2 313	4 429	4 443	2 151	2 276	2 408
Service charges		11 063	(4 827)	10 920	7 617	16 241	13 388	7 133	7 544	7 983
Other revenue					2 789	2 292	3 068	4 025	4 276	4 539
Government - operating	1	98 441	112 881	145 190	129 829	132 654	136 462	123 838	128 516	128 275
Government - capital	1	22 739	28 981	30 615	32 670	26 170	26 171	32 358	34 069	35 876
Interest		6 500	7 280	8 479	3 784	7 140	6 568	5 146	5 449	5 765
Dividends										
Payments										
Suppliers and employees		(106 429)	(129 823)	(162 662)	(158 574)	(143 177)	(156 780)	(158 381)	(169 904)	(180 804)
Finance charges		(137)	(58)	(120)	(850)	(850)		(657)	(664)	(670)
Transfers and grants	1				(3 672)	(18 356)	(17 176)	(435)	(144)	(152)
NET CASH FROM/(USED) OPERATING ACTIVITIES		35 395	18 153	44 969	15 906	26 545	16 144	15 177	11 419	3 221
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				360						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							(47)			
Payments										
Capital assets		(37 101)	(36 956)	(48 514)	(41 470)	(36 847)	(32 843)	(40 358)	(43 519)	(44 300)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(37 101)	(36 956)	(48 154)	(41 470)	(36 847)	(32 890)	(40 358)	(43 519)	(44 300)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing								8 000	9 450	8 424
Increase (decrease) in consumer deposits		(110)								
Payments										
Repayment of borrowing		(306)	(414)	(296)	(263)		(573)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(416)	(414)	(296)	(263)	-	(573)	8 000	9 450	8 424
NET INCREASE/(DECREASE) IN CASH HELD		(2 122)	(19 217)	(3 481)	(25 827)	(10 302)	(17 319)	(17 181)	(22 650)	(32 655)
Cash/cash equivalents at the year begin:	2	53 115	50 993	31 776	16 578	16 578	28 296	18 253	1 073	(21 577)
Cash/cash equivalents at the year end:	2	50 993	31 776	28 296	(9 248)	6 276	10 977	1 073	(21 577)	(54 232)

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Engcobo(EC137) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		3 109	10 367	11 080	3 800	3 800	3 298	3 859	4 079	4 307
Service charges					850	850	719	1 038	1 098	1 159
Other revenue		2 142	(133)		18 679	18 679	27 932	13 201	13 953	14 735
Government - operating	1	155 890	109 828	144 546	134 507	134 507	138 807	137 849	139 622	139 440
Government - capital	1		46 806	57 304	80 431	80 431	76 431	52 156	61 273	63 508
Interest		2 881	2 839	5 047	5 500	5 500	6 262	8 500	8 985	9 488
Dividends										
Payments										
Suppliers and employees		(134 830)	(126 858)	(136 518)	(145 128)	(145 128)	(139 737)	(149 962)	(158 510)	(167 386)
Finance charges		(69)	(132)	(142)						
Transfers and grants	1				(3 000)	(3 000)	(3 184)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		29 125	42 717	81 318	95 638	95 638	110 528	66 641	70 499	65 250
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		197	219	1 164						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(41 518)	(40 831)	(53 821)	(95 615)	(95 615)	(73 717)	(66 642)	(70 440)	(74 385)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(41 321)	(40 612)	(52 657)	(95 615)	(95 615)	(73 717)	(66 642)	(70 440)	(74 385)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(73)	(275)	(378)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(73)	(275)	(378)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(12 269)	1 829	28 283	23	23	36 811	(0)	59	(9 134)
Cash/cash equivalents at the year begin:	2	61 480	49 211	51 040	40 155		79 323	113 200	113 200	113 259
Cash/cash equivalents at the year end:	2	49 211	51 040	79 323	40 178	23	116 134	113 200	113 259	104 125

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Sakhisizwe(EC138) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		4 432	8 536	25 270	5 452	5 452	10 605	2 726	2 887	3 054
Service charges		9 582			15 076	15 076	6 903	9 868	10 450	11 056
Other revenue		34 121	6 372	3 005	5 356	5 356	2 026	3 643	3 858	4 082
Government - operating	1	49 948	55 095	84 922	62 232	62 232	57 407	64 415	64 628	65 738
Government - capital	1	15 800	19 911		18 662	18 662	7 247	33 045	20 359	21 613
Interest		5 259	526	976	2 831	2 831	3 795	3 112	3 296	3 421
Dividends										
Payments										
Suppliers and employees		(109 341)	(64 409)	(91 455)	(76 795)	(76 795)	(70 471)	(94 979)	(82 357)	(86 972)
Finance charges		(87)	(398)	(320)			(276)	(424)	(449)	(460)
Transfers and grants	1				(2 667)	(2 667)	(3 562)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		9 714	25 633	22 398	30 147	30 147	13 674	21 405	22 670	21 532
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(19 275)	(18 317)	(27 566)	(19 182)	(19 182)	(8 359)	(23 234)	(22 351)	(23 734)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(19 275)	(18 317)	(27 566)	(19 182)	(19 182)	(8 359)	(23 234)	(22 351)	(23 734)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				3 270	1 091	1 091	364			
Increase (decrease) in consumer deposits							(6)	(22)	8	8
Payments										
Repayment of borrowing		(1 346)	(2 972)		(2 017)	(2 017)	(1 521)	(416)	(381)	(254)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 346)	(2 972)	3 270	(926)	(926)	(1 163)	(438)	(373)	(245)
NET INCREASE/(DECREASE) IN CASH HELD		(10 907)	4 344	(1 898)	10 038	10 038	4 152	(2 266)	(54)	(2 447)
Cash/cash equivalents at the year begin:	2	12 997	2 090	6 434	1 000	1 000	8	1 139	(1 127)	(1 181)
Cash/cash equivalents at the year end:	2	2 090	6 434	4 537	11 038	11 038		(1 127)	(1 181)	(3 629)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Enoch Mgijima(EC139) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges						52 036	53 748	86 404	82 517	86 642
Service charges						197 875	183 591	250 887	257 156	267 889
Other revenue						110 525	39 386	58 678	56 409	32 656
Government - operating	1					200 698	193 290	188 403	132 157	128 493
Government - capital	1					57 482	84 386	66 284	76 231	70 340
Interest						13 648	7 837	15 207	15 764	18 071
Dividends										
Payments										
Suppliers and employees						(541 208)	(472 758)	(576 869)	(599 630)	(627 014)
Finance charges						(174)	(2)			
Transfers and grants	1					(11 677)	(18 678)	(18 132)	(11 270)	(11 471)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	79 205	70 800	70 862	9 333	(34 392)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE							15 600	1 500	1 900	2 500
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments						53 065				
Payments										
Capital assets						(110 691)	(69 040)	(67 784)	(78 131)	(72 840)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	(57 626)	(53 440)	(66 284)	(76 231)	(70 340)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits						4				
Payments										
Repayment of borrowing						(1 048)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	(1 044)	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	20 536	17 360	4 578	(66 898)	(104 732)
Cash/cash equivalents at the year begin:	2					205 236		82 209	86 787	19 889
Cash/cash equivalents at the year end:	2					225 772	17 360	86 787	19 889	(84 843)

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Chris Hani(DC13) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		32 451	56 271	93 408	44 101	44 101	38 325	65 625	79 500	94 804
Other revenue					80 362	80 362	15 287	76 951	81 518	86 409
Government - operating	1	696 082	457 744	515 984	605 704	610 012	528 194	629 804	655 558	644 525
Government - capital	1	330 965	661 561	705 442	505 673	611 798	701 206	514 254	454 250	365 503
Interest		25 984	26 425	38 464	28 284	28 284	31 461	33 154	35 110	37 146
Dividends										
Payments										
Suppliers and employees		(293 897)	(417 309)	(509 920)	(781 990)	(1 021 923)	(711 223)	(757 431)	(792 638)	(840 197)
Finance charges		(126)	(629)	(737)	(400)	(196 237)	(197)	(1 200)	(1 272)	(1 348)
Transfers and grants	1	(405 924)	(194 772)	(213 186)	(18 540)	(18 540)	(19 571)	(20 198)	(21 290)	(22 447)
NET CASH FROM/(USED) OPERATING ACTIVITIES		385 535	589 290	629 455	463 193	137 858	583 482	540 959	490 736	364 394
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					1 000	1 000				
Decrease in non-current debtors		(193)								
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(12 311)								
Payments										
Capital assets		(330 965)	(598 597)	(622 125)	(505 673)	(611 798)	(680 226)	(580 691)	(529 217)	(450 767)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(343 469)	(598 597)	(622 125)	(504 673)	(610 798)	(680 226)	(580 691)	(529 217)	(450 767)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		42 065	(9 307)	7 330	(41 480)	(472 940)	(96 744)	(39 732)	(38 481)	(86 373)
Cash/cash equivalents at the year begin:	2	308 381	365 470	356 162	299 014			265 242	225 510	187 029
Cash/cash equivalents at the year end:	2	350 446	356 162	363 492	257 535	(472 940)	(96 744)	225 510	187 029	100 656

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Elundini(EC141) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		11 297	14 264	13 078	13 345	16 003	14 486	15 043	15 900	16 791
Service charges		18 084	18 981	18 123	26 405	13 113	10 795	23 854	25 214	26 626
Other revenue		6 356	5 589	8 917	109 758	44 260	2 718	44 992	47 557	50 220
Government - operating	1	98 756	110 049	158 687	148 329	154 491	149 743	169 215	175 443	169 607
Government - capital	1	29 999	40 855	31 915	37 250	42 250	42 250	70 222	68 173	64 914
Interest		3 379	1 166	1 400	2 857	3 275		2 795	2 954	3 120
Dividends										
Payments										
Suppliers and employees		(132 999)	(136 644)	(173 258)	(240 169)	(200 822)	(191 907)	(212 292)	(218 391)	(231 637)
Finance charges		(90)	(145)	(19)	(22)	(90)		(50)	(53)	(56)
Transfers and grants	1				(5 701)					
NET CASH FROM/(USED) OPERATING ACTIVITIES		34 781	54 114	58 844	92 051	72 480	28 085	113 780	116 798	99 585
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		958	367	372						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(33 330)	(44 731)	(41 221)	(53 372)	(64 135)	(51 633)	(70 222)	(68 173)	(64 914)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(32 372)	(44 364)	(40 849)	(53 372)	(64 135)	(51 633)	(70 222)	(68 173)	(64 914)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		111	18	26						
Payments										
Repayment of borrowing		(248)	(195)	(110)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(137)	(178)	(84)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		2 272	9 573	17 910	38 679	8 345	(23 548)	43 558	48 625	34 671
Cash/cash equivalents at the year begin:	2	21 961	24 233	33 806		80 529	51 716	95 497	139 055	187 679
Cash/cash equivalents at the year end:	2	24 233	33 806	51 716	38 679	88 874	28 168	139 055	187 679	222 350

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Senqu(EC142) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		4 492	3 778	3 605	5 873	5 873	4 509	6 660	6 973	7 302
Service charges		26 052	24 982	25 745	27 858	27 858	39 655	30 452	30 033	29 618
Other revenue		2 774	5 046	8 103	6 152	6 152	119 651	8 138	8 622	9 134
Government - operating	1	104 953	121 584	143 892	134 124	134 124	170 007	139 520	141 387	143 951
Government - capital	1	29 351	36 857	31 599	45 728	45 728	36 728	42 159	39 169	46 289
Interest		8 881	10 512	13 913	11 123	11 123	22 328	15 149	16 187	17 177
Dividends										
Payments										
Suppliers and employees		(113 122)	(132 114)	(148 947)	(176 655)	(176 655)	(319 985)	(187 795)	(197 086)	(208 101)
Finance charges		(1 281)	(1 250)	(1 117)	(1 149)	(1 149)	(1 138)	(2 818)	(2 987)	(3 166)
Transfers and grants	1	(111)	(480)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		61 990	68 915	76 794	53 054	53 054	71 754	51 465	42 297	42 204
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		128	316	248						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(52 757)	(48 089)	(38 885)	(75 578)	(75 578)	(40 161)	(79 627)	(61 604)	(56 147)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(52 629)	(47 773)	(38 636)	(75 578)	(75 578)	(40 161)	(79 627)	(61 604)	(56 147)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		169	120	103	74	74		70	74	78
Payments										
Repayment of borrowing		(793)	(792)	(802)	(793)	(793)	(815)	(827)	(841)	(855)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(624)	(672)	(700)	(718)	(718)	(815)	(757)	(767)	(778)
NET INCREASE/(DECREASE) IN CASH HELD		8 737	20 470	37 458	(23 242)	(23 242)	30 778	(28 919)	(20 074)	(14 721)
Cash/cash equivalents at the year begin:	2	154 253	162 990	183 460	151 369	151 369	220 917	210 029	181 110	161 036
Cash/cash equivalents at the year end:	2	162 990	183 460	220 917	128 127	128 127	251 695	181 110	161 036	146 316

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Walter Sisulu(EC145) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges							13 051	25 665	27 308	29 055
Service charges							70 576	98 156	104 438	111 122
Other revenue							151 046	12 810	13 701	14 569
Government - operating	1						56 525	63 703	56 129	58 742
Government - capital	1						31 293	37 456	19 009	27 887
Interest							2 207	5 766	6 135	6 528
Dividends										
Payments										
Suppliers and employees							(180 651)	(352 917)	(207 341)	(213 960)
Finance charges							(379)	(369)	(333)	(324)
Transfers and grants	1						(209)	(364)	(387)	(412)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	143 460	(110 093)	18 659	33 208
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE							26	95	101	108
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets							(21 731)	(37 556)	(19 109)	(35 987)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	(21 705)	(37 461)	(19 007)	(35 880)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits							175			
Payments										
Repayment of borrowing							(852)	(369)	(333)	(324)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	(677)	(369)	(333)	(324)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	121 077	(147 924)	(681)	(2 995)
Cash/cash equivalents at the year begin:	2						4 865	6 437	(141 487)	(142 168)
Cash/cash equivalents at the year end:	2						125 942	(141 487)	(142 168)	(145 163)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Joe Gqabi(DC14) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		23 348	5 409	45 000	36 158	36 158	32 810	101 604	113 756	124 061
Other revenue					9 977	9 977	3 794	1 389	1 221	445
Government - operating	1	335 324	300 805	285 698	335 199	335 199	345 022	355 444	351 466	336 867
Government - capital	1	106 144	129 947	203 357	261 663	261 663	609 319	254 155	232 626	246 125
Interest		7 619	9 709	4 300	3 368	3 368	523	4 040	4 272	4 528
Dividends										
Payments										
Suppliers and employees		(354 119)	(339 591)	(385 139)	(374 258)	(374 258)	(849 901)	(437 074)	(448 162)	(438 413)
Finance charges		(721)	(852)	(1 756)	(2 255)	(2 255)	(809)			
Transfers and grants	1	(3 129)			(10 181)	(10 181)		(16 505)	(17 496)	(18 545)
NET CASH FROM/(USED) OPERATING ACTIVITIES		114 465	105 427	151 459	259 671	259 671	140 758	263 054	237 682	255 067
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors							1 301			
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(94)			300	300				
Payments										
Capital assets		(100 213)	(127 026)	(179 638)	(278 736)	(278 736)	(144 652)	(258 546)	(232 881)	(247 415)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(100 307)	(127 026)	(179 638)	(278 436)	(278 436)	(143 350)	(258 546)	(232 881)	(247 415)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing					12 305	12 305				
Increase (decrease) in consumer deposits		664	34	22						
Payments										
Repayment of borrowing		(445)	17 134	(3 213)	(6 395)	(6 395)	(339)	(4 026)	(3 221)	(2 577)
NET CASH FROM/(USED) FINANCING ACTIVITIES		219	17 168	(3 191)	5 910	5 910	(339)	(4 026)	(3 221)	(2 577)
NET INCREASE/(DECREASE) IN CASH HELD		14 377	(4 431)	(31 370)	(12 855)	(12 855)	(2 931)	482	1 580	5 076
Cash/cash equivalents at the year begin:	2	23 846	38 223	33 792	15 804	15 804	5 330	2 422	2 903	4 483
Cash/cash equivalents at the year end:	2	38 223	33 792	2 422	2 949	2 949	2 399	2 903	4 483	9 559

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Ngquza Hills(EC153) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		6 082	16 101	19 667	15 000	2 529	12 059	29 628	31 405	31 671
Service charges					1 150	661	185	1 219	1 292	1 370
Other revenue		(1 427)	21 726	205	49 927	30 638	27 131	35 884	38 037	39 195
Government - operating	1	130 745	157 041	205 725	199 160	49 367	199 610	214 481	235 584	237 689
Government - capital	1	55 629	82 076	68 217	59 057	25 895	59 057	69 937	238 694	74 863
Interest		3 362	3 207	6 405	4 000	4 000	1 323	28 180	29 871	69 548
Dividends										
Payments										
Suppliers and employees		(173 749)	(224 744)	(194 370)	(200 595)	(141 486)	(194 344)	(235 210)	(251 445)	(271 201)
Finance charges		(480)	(537)	(578)	(100)			(106)	(112)	(118)
Transfers and grants	1				(26 809)					
NET CASH FROM/(USED) OPERATING ACTIVITIES		20 162	54 870	105 269	100 790	(28 395)	105 021	144 013	323 326	183 016
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			(933)		20 813	18 114				
Decrease in non-current debtors				(11 641)						
Decrease in other non-current receivables		(17)	7 573	745						
Decrease (increase) in non-current investments		7 324		19 374						
Payments										
Capital assets		(47 471)	(71 737)	(59 474)	(114 777)	(91 264)	(117 677)	(144 013)	(148 893)	(154 583)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(40 164)	(65 097)	(50 995)	(93 964)	(73 150)	(117 677)	(144 013)	(148 893)	(154 583)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			(384)	(417)						
Borrowing long term/refinancing			421	(292)						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(103)			(6 826)	(237)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		(103)	37	(708)	(6 826)	(237)	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(20 106)	(10 191)	53 566	(0)	(101 783)	(12 656)	0	174 433	28 433
Cash/cash equivalents at the year begin:	2	49 884	29 779	19 588	139 326	27 738	139 326	28 249	28 249	202 682
Cash/cash equivalents at the year end:	2	29 779	19 588	73 154	139 326	(74 044)	126 670	28 249	202 682	231 115

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Port St Johns(EC154) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		6 629	2 135	5 113	12 391	11 800	6 570	11 700	10 600	11 236
Service charges			317	260	2 000	500	581	100	106	112
Other revenue		3	1 085	23 367	21 000	28 710	2 138	26 928	23 016	27 051
Government - operating	1	84 270	130 318	149 933	141 315	122 924	119 242	130 627	137 150	142 855
Government - capital	1	27 262			53 781	51 781		60 339	109 251	96 827
Interest		862	1 059	1 784		6 000	216	4 700	4 982	5 281
Dividends										
Payments										
Suppliers and employees		(82 404)	(86 895)	(107 737)	(210 434)	(161 314)	(131 310)	(155 951)	(164 225)	(177 097)
Finance charges		(10 364)	(7 151)	(15 187)				(350)	(371)	(393)
Transfers and grants	1		(618)	(846)	(7 000)	(8 620)	(4 493)	(8 050)	(8 533)	(9 045)
NET CASH FROM/(USED) OPERATING ACTIVITIES		26 257	40 250	56 687	13 053	51 781	(7 055)	70 043	111 977	96 827
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				466						
Decrease in non-current debtors										
Decrease in other non-current receivables		(295)					6 635			
Decrease (increase) in non-current investments							(20 939)			
Payments										
Capital assets		(43 463)	(25 744)	(20 331)	(53 781)	(51 781)	(25 173)	(70 043)	(111 977)	(96 827)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(43 758)	(25 744)	(19 865)	(53 781)	(51 781)	(39 477)	(70 043)	(111 977)	(96 827)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		20 050								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(2 762)	(19 570)	(9 188)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		17 289	(19 570)	(9 188)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(212)	(5 064)	27 634	(40 728)	0	(46 531)	-	-	(0)
Cash/cash equivalents at the year begin:	2	14 923	14 711	9 647			2 530	5 000	5 000	5 000
Cash/cash equivalents at the year end:	2	14 711	9 647	37 281	(40 728)	0	(44 001)	5 000	5 000	5 000

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Nyandeni(EC155) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		5 259	5 690	5 605	4 836	4 836	3 178	6 054	6 399	6 757
Service charges		178	188	200	208	208	148	260	277	295
Other revenue		4 906	5 333	4 108	44 261	44 261	36 797	73 244	76 236	81 317
Government - operating	1	157 576	186 230	245 981	226 856	232 474	217 425	247 723	255 430	267 816
Government - capital	1	48 566	61 324	58 809	58 050	58 050	62 528	94 813	74 232	98 812
Interest		4 743	4 931	7 231	5 618	5 618	2 482	5 978	8 300	8 831
Dividends										
Payments										
Suppliers and employees		(173 165)	(199 336)	(215 154)	(239 145)	(250 063)	(239 345)	(263 957)	(280 672)	(297 941)
Finance charges		(14)	(6)	(5)	(117)	(117)		(117)	(124)	(131)
Transfers and grants	1				(5 300)		(1 271)	(5 792)	(6 163)	(6 557)
NET CASH FROM/(USED) OPERATING ACTIVITIES		48 050	64 354	106 775	95 267	95 267	81 943	158 206	133 916	159 200
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			1 316							
Decrease in non-current debtors										
Decrease in other non-current receivables							(43)			
Decrease (increase) in non-current investments							(22 975)			
Payments										
Capital assets		(56 728)	(74 416)	(71 559)	(59 147)	(74 283)	(16 868)	(113 391)	(83 049)	(104 377)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(56 728)	(73 100)	(71 559)	(59 147)	(74 283)	(39 886)	(113 391)	(83 049)	(104 377)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		1 611	(513)	1 615						
Payments										
Repayment of borrowing		(180)	(486)	(578)			164			
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 431	(1 000)	1 037	-	-	164	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(7 247)	(9 746)	36 253	36 120	20 984	42 221	44 814	50 867	54 823
Cash/cash equivalents at the year begin:	2	82 687	75 440	65 694	75 440	75 440	36 048	101 947	146 761	197 628
Cash/cash equivalents at the year end:	2	75 440	65 694	101 947	111 560	96 424	78 268	146 761	197 628	252 451

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Mhlontlo(EC156) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		7 181	5 057	5 175	7 675	13 509	2 664	7 000	7 200	7 300
Service charges		198	172		598	1 020	416	500	520	540
Other revenue		3 338	3 825	4 145	17 489	17 153	19 295	8 992	9 505	10 037
Government - operating	1	126 617	138 047	181 888	172 237	171 953	165 859	163 311	172 620	182 286
Government - capital	1	33 348	52 712	38 278	49 341	41 660	56 660	58 989	62 351	65 843
Interest		2 158	1 872	4 397	3 670	4 299	3 604	4 064	4 296	4 536
Dividends										
Payments										
Suppliers and employees		(163 454)	(141 608)	(175 054)	(199 830)	(191 637)	(183 201)	(176 920)	(187 005)	(197 477)
Finance charges		(174)	(234)	(258)						
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		9 212	59 844	58 571	51 180	57 956	65 296	65 936	69 487	73 066
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				28						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			1				(3 577)			
Payments										
Capital assets		(41 977)	(46 843)	(48 050)	(49 341)	(54 241)	(59 652)	(51 841)	(54 796)	(57 864)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(41 977)	(46 842)	(48 022)	(49 341)	(54 241)	(63 229)	(51 841)	(54 796)	(57 864)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(32 766)	13 002	10 549	1 839	3 715	2 067	14 095	14 691	15 202
Cash/cash equivalents at the year begin:	2	35 141	2 375	15 377	37 347	3 358	3 358	1 000	15 095	29 787
Cash/cash equivalents at the year end:	2	2 375	15 377	25 926	39 186	7 073	5 426	15 095	29 787	44 989

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: King Sabata Dalindyebo(EC157) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		144 107	133 934	140 438	201 158	132 970	124 922	241 657	274 915	290 860
Service charges		313 567	297 011	331 251	355 700	323 077	218 783	453 892	492 298	520 851
Other revenue					39 667	39 667	260 659	45 617	48 309	51 110
Government - operating	1	190 676	220 077	264 975	279 124	183 352	270 831	293 208	310 504	325 920
Government - capital	1	169 822	75 015	204 073	251 339	75 573	202 113	235 716	290 637	311 278
Interest		5 238	29 490	35 407	34 812	4 408	16 019	41 222	43 655	46 186
Dividends										
Payments										
Suppliers and employees		(834 062)	(502 804)	(748 723)	(821 898)	(661 338)	(1 511 164)	(910 975)	(964 412)	(1 020 240)
Finance charges		(26 228)	(16 290)	(14 182)	(17 400)	(16 290)	(2 694)	(28 461)	(30 141)	(31 889)
Transfers and grants	1	(34 953)			(24 000)		(43 521)	(24 000)	(25 416)	(34 324)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(71 834)	236 432	213 240	298 503	81 418	(464 053)	347 877	440 348	459 753
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			759	115 630						
Decrease in non-current debtors										
Decrease in other non-current receivables							406 372			
Decrease (increase) in non-current investments			(322)	(3 850)			70 955			
Payments										
Capital assets		(224 183)	(156 479)	(328 546)	(266 002)	(160 374)	(12 609)	(235 716)	(290 637)	(311 278)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(224 183)	(156 042)	(216 767)	(266 002)	(160 374)	464 718	(235 716)	(290 637)	(311 278)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		186 450						15 000	15 000	15 000
Increase (decrease) in consumer deposits							1 237			
Payments										
Repayment of borrowing			(168 684)	(24 157)	(7 574)	(9 329)	(2 894)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		186 450	(168 684)	(24 157)	(7 574)	(9 329)	(1 657)	15 000	15 000	15 000
NET INCREASE/(DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	238 114	128 479	40 187	40 262	128 546	6 206	12 502	139 662	304 373
Cash/cash equivalents at the year end:	2	128 546	40 186	12 502	65 189	40 262	5 215	139 662	304 373	467 848

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: O .R. Tambo(DC15) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		98 039	132 205	138 063	192 907	192 907	170 651	185 246	200 394	215 286
Other revenue		257 453	142 834	80 281	184 515	184 515	86 440	351 016	352 009	360 418
Government - operating	1	501 998	548 919	1 296 585	676 566	676 566	674 226	735 126	795 825	859 340
Government - capital	1	885 396	618 655		1 074 794	1 074 794	972 021	1 099 649	1 129 522	1 143 045
Interest		19 055	25 719	52 452	39 560	39 560	82 333	32 000	32 900	34 200
Dividends										
Payments										
Suppliers and employees		(1 093 831)	(911 767)	(950 750)	(914 738)	(914 738)	(851 805)	(1 117 319)	(1 178 273)	(1 253 280)
Finance charges		(2 343)	(1 921)	(459)						
Transfers and grants	1	(50 511)	(27 646)		(16 482)	(16 482)	(44 687)	(14 344)	(18 871)	(21 201)
NET CASH FROM/(USED) OPERATING ACTIVITIES		615 256	526 998	616 172	1 237 122	1 237 122	1 089 179	1 271 373	1 313 506	1 337 808
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			1 764		146 799	146 799				
Decrease in non-current debtors										
Decrease in other non-current receivables			(180)							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(603 584)	(435 053)	(586 211)	(1 221 593)	(1 221 593)	(1 086 802)	(1 263 233)	(1 274 319)	(1 254 958)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(603 584)	(433 469)	(586 211)	(1 074 794)	(1 074 794)	(1 086 802)	(1 263 233)	(1 274 319)	(1 254 958)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(501)	(747)	(124)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(501)	(747)	(124)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		11 171	92 782	29 837	162 328	162 328	2 378	8 141	39 187	82 850
Cash/cash equivalents at the year begin:	2	193 084	235 067	339 601	490 950	490 950	336 868	513 455	521 596	560 783
Cash/cash equivalents at the year end:	2	204 255	327 849	369 437	653 278	653 278	339 245	521 596	560 783	643 633

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Matatiele(EC441) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		22 600	9 325	24 194	25 257	25 257	32 195	52 204	55 858	59 768
Service charges		28 468	43 258	54 645	39 946		55 019	55 899	59 812	63 999
Other revenue		9 904	4 837	16 923	7 654	7 654	(4 107)	6 962	7 450	7 971
Government - operating	1	139 932	148 861	175 071	177 382	177 382	256 245	193 592	207 144	221 644
Government - capital	1	50 965	71 332	87 911	124 661	124 661	11 828	137 144	140 241	143 040
Interest		7 878	7 696	9 672	10 264		(86 851)	12 528	13 405	14 343
Dividends										
Payments										
Suppliers and employees		(164 496)	(185 184)	(249 317)	(148 910)	(240 826)	(299 641)	(267 338)	(299 161)	(320 102)
Finance charges		(2)	(15)	(5)	(39 100)	(5 000)	(0)		(5 350)	(5 725)
Transfers and grants	1	(32 778)	(22 946)			(43 524)	43 436	(820)	(877)	(939)
NET CASH FROM/(USED) OPERATING ACTIVITIES		62 471	77 163	119 092	197 155	45 604	8 124	190 172	178 523	184 001
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		40	5	335	15					
Decrease in non-current debtors		(19 713)								
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(62 467)	(104 248)	(101 503)	(154 046)	(155 394)	15 322	(170 708)	(170 563)	(217 232)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(82 140)	(104 243)	(101 169)	(154 031)	(155 394)	15 322	(170 708)	(170 563)	(217 232)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					49					
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	49	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(19 669)	(27 080)	17 924	43 172	(109 790)	23 446	19 463	7 960	(33 231)
Cash/cash equivalents at the year begin:	2	77 235	57 566	30 487	(12 711)	(12 711)	48 411	31 768	51 231	59 191
Cash/cash equivalents at the year end:	2	57 566	30 487	48 411	30 461	(122 501)	71 857	51 231	59 191	25 960

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Umzimvubu(EC442) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		5 679	9 676	6 927	12 720	11 200	14 136	11 126	13 458	14 238
Service charges		3 120	2 354	738	1 696	1 234	573	1 700	1 794	1 898
Other revenue		3 453	11 217	9 095	47 839	46 942	5 833	79 045	27 866	29 186
Government - operating	1	135 663	168 730	176 564	167 978	167 978	572 658	179 723	176 040	183 048
Government - capital	1	60 373	41 112	77 584	59 261	59 261	83 974	80 089	77 482	80 411
Interest		3 876	4 100	5 412	6 573	6 228	5 768	4 464	6 954	7 357
Dividends										
Payments										
Suppliers and employees		(132 672)	(138 921)	(139 256)	(168 879)	(168 423)	(528 046)	(187 760)	(178 564)	(188 920)
Finance charges		(1 915)	(4 547)	(1 094)	(50)			(20)	(53)	(56)
Transfers and grants	1	(3 696)	(3 459)	(3 930)	(4 600)	(4 600)	(4 545)	(4 700)	(4 867)	(5 149)
NET CASH FROM/(USED) OPERATING ACTIVITIES		73 881	90 264	132 039	122 537	119 820	150 351	163 667	120 111	122 014
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3 526	976		1 339	1 339			1 417	1 499
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments					21 500					
Payments										
Capital assets		(134 029)	(84 593)	(84 354)	(130 517)	(124 478)	(127 751)	(138 920)	(80 114)	(84 761)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(130 504)	(83 617)	(84 354)	(107 677)	(123 139)	(127 751)	(138 920)	(78 697)	(83 262)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		50 000								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(349)	(23 872)	(26 716)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		49 651	(23 872)	(26 716)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(6 971)	(17 225)	20 969	14 860	(3 319)	22 600	24 747	41 414	38 752
Cash/cash equivalents at the year begin:	2	49 447	42 476	25 251	25 251	46 220	46 222	46 220	70 967	112 381
Cash/cash equivalents at the year end:	2	42 477	25 251	46 220	40 111	42 901	68 822	70 967	112 381	151 133

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Mbizana(EC443) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		7 247	5 499	5 157	24 616	24 616	23 301	18 991	20 111	22 529
Service charges		22 310	16 776	21 842	26 742	29 874	33 175	31 272	33 229	35 275
Other revenue		4 536	4 762	5 548	5 563	5 563	5 807	5 363	5 793	6 250
Government - operating	1	145 197	153 625	185 410	204 685	179 685	204 156	204 939	233 353	243 613
Government - capital	1	60 297	67 644	71 883	46 159	100 859	71 159	113 800	74 320	86 066
Interest		6 213	8 588	8 443	7 478	7 478	10 639	7 934	8 402	8 889
Dividends										
Payments										
Suppliers and employees		(168 365)	(148 082)	(215 082)	(229 078)	(231 024)	(272 905)	(240 719)	(259 846)	(273 855)
Finance charges		(465)	(456)	(547)	(1 500)	(1 500)	(1 273)	(1 575)	(1 653)	(1 736)
Transfers and grants	1			(3 455)	(3 881)	(4 881)	(4 365)	(11 209)	(11 770)	(12 358)
NET CASH FROM/(USED) OPERATING ACTIVITIES		76 970	108 357	79 197	80 783	110 669	69 694	128 794	101 939	114 673
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			978	110						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(68 337)	(158 635)	(99 645)	(52 383)	(117 250)	(74 486)	(115 202)	(81 495)	(93 600)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(68 337)	(157 657)	(99 535)	(52 383)	(117 250)	(74 486)	(115 202)	(81 495)	(93 600)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			8 983	23 850						
Borrowing long term/refinancing				24 526			40 400			
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing				(16 959)	(25 000)	(25 001)	(25 001)	(15 399)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	8 983	31 417	(25 000)	(25 001)	15 399	(15 399)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		8 634	(40 317)	11 079	3 400	(31 581)	10 608	(1 808)	20 444	21 074
Cash/cash equivalents at the year begin:	2	117 519	126 152	85 835	55 317	96 914	55 317	65 333	63 525	83 969
Cash/cash equivalents at the year end:	2	126 152	85 835	96 914	58 718	65 333	65 925	63 525	83 969	105 043

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Ntabankulu(EC444) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 119	2 722	9 749	6 500	6 500	4 373	4 144	4 389	4 643
Service charges		1 915			445	445	124	(53)	(188)	(323)
Other revenue		638	4 016	6 931	25 870	25 320	13 934	13 793	5 560	5 563
Government - operating	1	64 741	119 566	197 093	97 401	98 869	99 602	104 074	110 019	103 165
Government - capital	1	31 460	21 577		95 960	108 960	123 031	80 913	151 659	114 557
Interest		1 559	2 230	2 041	2 450	2 450	38	3 158	3 344	2 912
Dividends										
Payments										
Suppliers and employees		(73 002)	(99 335)	(111 532)	(112 729)	(122 313)	(110 905)	(122 751)	(127 931)	(138 683)
Finance charges		(97)	(73)	(1 597)	(10)	(80)		(50)	(53)	(56)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		28 333	50 702	102 683	115 887	120 152	130 196	83 228	146 798	91 778
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1	280							
Decrease in non-current debtors										
Decrease in other non-current receivables			(877)							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(30 165)	(86 809)	(83 416)	108 142	120 152	(66 605)	(90 809)	(150 617)	(105 222)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(30 164)	(87 406)	(83 416)	108 142	120 152	(66 605)	(90 809)	(150 617)	(105 222)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				7 089						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			30 011	(19 000)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	30 011	(11 911)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(1 831)	(6 693)	7 356	224 029	240 304	63 592	(7 581)	(3 819)	(13 444)
Cash/cash equivalents at the year begin:	2	9 807	9 319	1 887		385	8 844	8 844	1 262	(2 556)
Cash/cash equivalents at the year end:	2	7 976	2 626	9 244	224 029	240 689	72 435	1 262	(2 556)	(16 000)

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Alfred Nzo(DC44) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		17 479	10 077	35 705	28 509	28 509	7 115	23 586	24 931	26 327
Other revenue		67 051	47 643		2 429	2 429	1 014	57 151	122 116	51 633
Government - operating	1	492 969	374 159	905 582	531 431	531 431	99 174	467 480	530 375	575 069
Government - capital	1	230 927	441 701		572 668	572 668	500 698	535 274	597 316	591 740
Interest		9 371	13 501	11 871	8 000	8 000	601	10 000	10 500	11 025
Dividends										
Payments										
Suppliers and employees		581 106	414 038	528 753	(517 885)	(517 885)	(459 602)	(510 503)	(538 088)	(564 202)
Finance charges		1 053	1 562		(33 369)	(33 369)	(271)	(888)	(939)	(991)
Transfers and grants	1				(20 000)	(20 000)	(5 659)	(20 000)	(21 140)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 399 956	1 302 681	1 481 911	571 783	571 783	143 069	562 100	725 071	690 600
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		103 189								
Decrease in non-current debtors										
Decrease in other non-current receivables				49 038						
Decrease (increase) in non-current investments				(510 349)			45 787			
Payments										
Capital assets		404 519	580 609		(1 496 783)	(1 496 783)	(320 033)	(532 274)	(550 743)	(560 402)
NET CASH FROM/(USED) INVESTING ACTIVITIES		507 707	580 609	(461 311)	(1 496 783)	(1 496 783)	(274 245)	(532 274)	(550 743)	(560 402)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing					1 000 000	1 000 000				
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing				542	(32 233)	(32 233)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	542	967 767	967 767	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		1 907 664	1 883 290	1 021 142	42 767	42 767	(131 176)	29 826	174 328	130 198
Cash/cash equivalents at the year begin:	2	202 924	134 602	73 822			21 166	36 375	66 202	240 530
Cash/cash equivalents at the year end:	2	2 110 588	2 017 892	1 094 964	42 767	42 767	(110 011)	66 202	240 530	370 728

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Mangaung(MAN) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					908 271	1 025 471	994 412	1 048 040	1 189 876	1 338 918
Service charges		3 128 834	3 009 006	3 332 543	3 135 667	5 519 650	3 022 751	3 299 291	3 574 129	3 857 075
Other revenue					293 795	704 281	1 121 107	115 531	104 879	110 820
Government - operating	1	687 760	918 358	918 762	1 212 507	917 378	921 424	1 040 688	1 066 055	1 190 946
Government - capital	1	788 893	693 736	790 010	854 880	641 504	906 206	1 040 688	988 776	998 476
Interest		176 692	237 074	220 588	228 351	145 024	73 635	161 873	159 394	228 917
Dividends										
Payments										
Suppliers and employees		(3 696 363)	(3 904 547)	(4 131 748)	(4 945 638)	(7 528 860)	(5 543 165)	(4 842 787)	(5 380 910)	(5 856 410)
Finance charges		(70 379)	(43 849)	(50 932)	(160 939)	(152 910)	(327 731)			
Transfers and grants	1		(10 679)	(5 196)	(30 823)	(12 988)	(770 771)	(38 069)	(19 316)	(20 629)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 015 437	899 098	1 074 026	1 496 071	1 258 549	397 868	1 825 254	1 682 884	1 848 112
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(3 669)	6 537	176	97 846	31 142	2 178			
Decrease in non-current debtors										
Decrease in other non-current receivables		1 790	(130 297)	254 897				300	150	100
Decrease (increase) in non-current investments		(186 559)	(1 184)	1 654						
Payments										
Capital assets		(1 127 865)	(1 258 447)	(1 485 100)	(1 724 820)	(1 309 339)	(1 014 203)	(1 124 143)	(1 371 323)	(1 429 342)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 316 303)	(1 383 391)	(1 228 373)	(1 626 974)	(1 278 197)	(1 012 025)	(1 123 843)	(1 371 173)	(1 429 242)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		12 778	427 000	173 000	500 000	500 000	750 000			
Increase (decrease) in consumer deposits		1 302	23 651	59 803	4 800	2 800	2 688	5 066	5 218	5 374
Payments										
Repayment of borrowing		135 968	(59 855)	(65 687)	(71 293)	(108 579)	(130 762)	(176 312)	(176 312)	(376 312)
NET CASH FROM/(USED) FINANCING ACTIVITIES		150 047	390 796	167 115	433 507	394 221	621 926	(171 246)	(171 094)	(370 938)
NET INCREASE/(DECREASE) IN CASH HELD		(150 819)	(93 497)	12 768	302 604	374 573	7 769	530 165	140 617	47 933
Cash/cash equivalents at the year begin:	2	603 086	406 408	312 911	477 610	546 165	458 446	491 445	1 021 610	1 162 227
Cash/cash equivalents at the year end:	2	452 268	312 911	325 679	780 214	920 738	466 215	1 021 610	1 162 227	1 210 160

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Letsemeng(FS161) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		6 725			12 847	12 847	8 635	12 758	13 485	14 240
Service charges		19 408	32 133	37 905	27 340	27 340	23 641	35 529	37 554	39 657
Other revenue		1 536	4 340		4 543	4 543	969	2 428	2 566	2 710
Government - operating	1	65 420	50 185	69 892	50 227	50 227	44 980	52 089	55 058	58 141
Government - capital	1	24 725	21 189		71 636	71 636	60 775	46 877	92 145	63 954
Interest		3 744	1 850	232	936	936	2	6 362	6 724	7 101
Dividends		3	5	7	4	4		32	34	36
Payments										
Suppliers and employees		(84 462)	(110 025)	(95 160)	(103 559)	(103 559)	(90 954)	(110 662)	(115 152)	(121 600)
Finance charges		(599)	(992)	(1 522)	(53)	(53)	(113)	(50)	(53)	(56)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		36 499	(1 316)	11 353	63 920	63 920	47 936	45 361	92 360	64 182
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(23 302)	(10 824)	11 044						
Payments										
Capital assets				(24 770)	(71 636)	(71 636)	(41 701)	(46 877)	(92 145)	(63 954)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(23 302)	(10 824)	(13 725)	(71 636)	(71 636)	(41 701)	(46 877)	(92 145)	(63 954)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		(138)	302	(92)						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		(138)	302	(92)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		13 059	(11 838)	(2 465)	(7 716)	(7 716)	6 235	(1 516)	215	228
Cash/cash equivalents at the year begin:	2	1 974	15 033	3 195	2 000	2 000	632	730	(787)	(571)
Cash/cash equivalents at the year end:	2	15 033	3 195	730	(5 716)	(5 716)	6 867	(787)	(571)	(343)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Kopanong(FS162) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		11 395	7 863	4 227	16 739	16 739	11 710	14 752	22 577	24 835
Service charges		65 738	36 764	27 691	99 003	99 003	16 169	27 384	59 346	65 281
Other revenue		7 803	120	11 488	22 875	22 875	1 955	39 172	41 718	44 430
Government - operating	1	89 074	82 502	78 370	73 430	73 430	71 852	70 030	79 279	84 337
Government - capital	1	51 424	32 135	36 959	66 379	66 379	48 193	57 533	88 814	87 850
Interest		4 521	5 285	9 636						
Dividends										
Payments										
Suppliers and employees		(179 863)	(138 389)	(145 510)	(211 491)	(211 491)	(122 690)	(203 112)	(273 596)	(292 648)
Finance charges		(10 407)								
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		39 685	26 281	22 862	66 936	66 936	27 188	5 759	18 138	14 085
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(37 180)	(26 386)	(24 869)						
Payments										
Capital assets					(66 379)	(66 379)		(57 533)	(88 814)	(87 850)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(37 180)	(26 386)	(24 869)	(66 379)	(66 379)	-	(57 533)	(88 814)	(87 850)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		150	(504)	(180)						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		150	(504)	(180)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		2 654	(608)	(2 187)	557	557	27 188	(51 774)	(70 676)	(73 765)
Cash/cash equivalents at the year begin:	2	1 053	3 708	3 100	65 406	65 406			(51 774)	(122 450)
Cash/cash equivalents at the year end:	2	3 708	3 100	913	65 963	65 963	27 188	(51 774)	(122 450)	(196 215)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Mohokare(FS163) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		5 849	1 543	6 903	4 572	3 184	3 762	3 376	3 578	3 793
Service charges				24 851	37 948	34 731	4 339	39 249	41 604	44 101
Other revenue		3 066	4 462	26 100	21 228	21 221	6 381	33 527	34 245	37 092
Government - operating	1	53 395	56 765	72 646	57 297	57 297	53 756	58 955	63 761	68 424
Government - capital	1	35 332	50 311		93 694	93 694	80 955	68 236	99 556	99 922
Interest			129	525	6 196	6 553	242	4 198	4 468	4 755
Dividends		9	7	10	11	11	10	10	10	12
Payments										
Suppliers and employees		(63 987)	(67 764)	(53 211)	(120 471)	(126 769)	(90 317)	(120 642)	(126 644)	(133 914)
Finance charges		(2 209)	(189)	(149)	(2 213)	(2 297)	(534)	(1 400)	(1 481)	(1 565)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		31 454	45 265	77 674	98 261	87 625	58 594	85 508	119 098	122 619
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(33 861)	(42 232)	(71 797)			(19 485)			
Payments										
Capital assets					(95 105)	(93 721)	(42 563)	(68 672)	(100 028)	(100 430)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(33 861)	(42 232)	(71 797)	(95 105)	(93 721)	(62 048)	(68 672)	(100 028)	(100 430)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		457	(340)	(494)						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing							(274)	(276)	(276)	(276)
NET CASH FROM/(USED) FINANCING ACTIVITIES		457	(340)	(494)	-	-	(274)	(276)	(276)	(276)
NET INCREASE/(DECREASE) IN CASH HELD		(1 950)	2 693	5 384	3 156	(6 096)	(3 728)	16 560	18 795	21 913
Cash/cash equivalents at the year begin:	2	202	(1 748)	945	200	5 374	5 374	13 991	30 551	49 346
Cash/cash equivalents at the year end:	2	(1 748)	945	6 329	3 356	(722)		30 551	49 346	71 259

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Xhariep(DC16) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		(278)	1 633	1 455	574	574	24	630	693	762
Government - operating	1	54 933	50 529	51 838	52 044	52 044	53 050	57 188	65 826	68 655
Government - capital	1									
Interest		258	338	318			27			
Dividends										
Payments										
Suppliers and employees		(55 490)	(50 776)	(54 317)	(54 418)	(54 418)	(51 730)	(59 418)	(68 019)	(70 442)
Finance charges		(71)	(310)	(401)			(149)			
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		(648)	1 413	(1 107)	(1 800)	(1 800)	1 223	(1 600)	(1 500)	(1 025)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(402)	(1 315)	(80)			500			
Payments										
Capital assets										
NET CASH FROM/(USED) INVESTING ACTIVITIES		(402)	(1 315)	(80)	-	-	500	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			865	48						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	865	48	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(1 049)	964	(1 140)	(1 800)	(1 800)	1 723	(1 600)	(1 500)	(1 025)
Cash/cash equivalents at the year begin:	2	1 819	770	1 733			163		(1 600)	(3 100)
Cash/cash equivalents at the year end:	2	770	1 733	593	(1 800)	(1 800)	1 886	(1 600)	(3 100)	(4 125)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Masilonyana(FS181) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			4 799	10 637	19 703	19 703	22 533	29 549	31 292	33 107
Service charges		34 403	34 999	20 159	64 238	62 489	24 406	75 194	79 631	84 249
Other revenue		16	43	6 913	794	703	7 707	3 886	4 115	4 354
Government - operating	1	136 937	109 798	92 380	92 334	104 910	100 030	97 714	113 970	120 947
Government - capital	1		34 921	58 965	22 500	10 754	15 698	43 768	59 931	81 159
Interest		8 531	5 105	8 107	3 512	3 512	8	3 850	4 077	4 313
Dividends		5	5	5				1	1	1
Payments										
Suppliers and employees		(116 549)	(138 438)	(148 535)	(154 844)	(173 418)	(152 638)	(188 760)	(196 672)	(206 988)
Finance charges		(1 071)	(3 545)	(927)	(1 636)	(5 013)	(1 139)	(4 335)	(4 582)	(4 839)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		62 273	47 686	47 704	46 600	23 639	16 606	60 867	91 763	116 304
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				474				1 240		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							810			
Payments										
Capital assets		(63 141)	(32 688)	(60 060)	(22 500)	(22 724)	(16 491)	(43 768)	(59 931)	(81 159)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(63 141)	(32 688)	(59 586)	(22 500)	(22 724)	(15 681)	(42 528)	(59 931)	(81 159)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans							4 200			
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 853)	(878)	(4 816)	(736)	(736)	(184)	(744)	(786)	(830)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 853)	(878)	(4 816)	(736)	(736)	4 016	(744)	(786)	(830)
NET INCREASE/(DECREASE) IN CASH HELD		(2 721)	14 121	(16 698)	23 364	179	4 941	17 595	31 046	34 315
Cash/cash equivalents at the year begin:	2	6 299	3 578	17 699			1 001	980	18 575	49 621
Cash/cash equivalents at the year end:	2	3 578	17 699	1 001	23 364	179	5 942	18 575	49 621	83 936

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Tokologo(FS182) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		2 264	2 206	1 184	3 102	3 102	3 404	3 610	3 812	4 029
Service charges		13 284	11 581	6 712	17 930	17 930	20 993	18 462	19 496	20 607
Other revenue		791			901	901	1 445	1 272	1 343	1 420
Government - operating	1	44 497	44 973	48 575	46 539	46 539	59 820	48 013	52 284	55 883
Government - capital	1	31 153	30 001	51 765	75 608	75 608	29 366	71 932	60 626	76 357
Interest		1 643	5 848	8 306	728	728	449	461	487	515
Dividends					1	1				
Payments										
Suppliers and employees		(47 816)	(66 834)	(55 124)	(83 940)	(81 049)	(84 936)	(88 129)	(93 152)	(98 369)
Finance charges		(453)	(1 326)	(1 751)	(989)	(614)	(2 489)	(400)	(423)	(446)
Transfers and grants	1	(1 597)	(1 937)	(2 591)			(3 093)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		43 766	24 512	57 076	59 880	63 146	24 961	55 222	44 474	59 996
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		112	22			48	48			
Decrease in non-current debtors				27	11 736	11 736				
Decrease in other non-current receivables		10	185							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(43 242)	(24 648)	(53 960)	(75 608)	(75 608)	(120 467)	(72 932)	(60 626)	(76 357)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(43 121)	(24 441)	(53 933)	(63 872)	(63 824)	(120 420)	(72 932)	(60 626)	(76 357)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		379	(1 723)	(2 182)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		379	(1 723)	(2 182)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		1 024	(1 652)	962	(3 992)	(678)	(95 459)	(17 711)	(16 152)	(16 361)
Cash/cash equivalents at the year begin:	2	3 221	4 245	2 562	14 072				(17 711)	(33 863)
Cash/cash equivalents at the year end:	2	4 245	2 593	3 524	10 080	(678)	(95 459)	(17 711)	(33 863)	(50 224)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Tswelopele(FS183) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		816		17 353	15 750	20 870	20 853	15 300	17 765	19 542
Service charges		36 927	38 560	32 835	52 145	52 145	41 397	47 905	55 774	61 511
Other revenue			1 247	2 330	4 851	4 881	15 720	2 767	3 043	3 348
Government - operating	1	99 607	101 508	71 295	62 464	62 464	56 503	62 602	68 935	74 318
Government - capital	1			28 425	44 906	44 906	9 190	51 704	37 430	18 195
Interest		1 465	1 979	2 737	760	610	486	1 500	1 650	1 815
Dividends		51	41	49	100	210	365	50	55	61
Payments										
Suppliers and employees		(100 430)	(118 045)	(127 088)	(133 952)	(138 760)	(147 843)	(136 636)	(145 438)	(151 869)
Finance charges		(3 906)	(3 544)	(2 410)	(2 088)	(2 088)	(2 038)	(1 040)	(2 396)	(2 635)
Transfers and grants	1						(1 748)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		34 531	21 746	25 528	44 936	45 238	(7 116)	44 152	36 819	24 284
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		18	(1 139)	4 495				4 250		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(33 401)	(27 584)	(32 306)	(44 906)	(44 906)	(8 508)	(51 964)	(37 958)	(18 195)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(33 383)	(28 723)	(27 810)	(44 906)	(44 906)	(8 508)	(47 714)	(37 958)	(18 195)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(2 409)	484	149	(1 100)			(830)	(870)	(900)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 409)	484	149	(1 100)	-	-	(830)	(870)	(900)
NET INCREASE/(DECREASE) IN CASH HELD		(1 261)	(6 493)	(2 133)	(1 070)	332	(15 624)	(4 392)	(2 009)	5 189
Cash/cash equivalents at the year begin:	2	14 111	12 848	6 355	6 355	(1 832)	4 222	7 950	3 558	1 549
Cash/cash equivalents at the year end:	2	12 849	6 355	4 222	5 285	(1 500)	(11 402)	3 558	1 549	6 738

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Matjhabeng(FS184) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		134 599			181 498	181 498	227 973	262 455	280 942	297 236
Service charges		484 220	807 670	854 957	1 048 679	1 048 679	669 353	1 017 779	1 077 828	1 140 342
Other revenue			34 073	53 057	81 343	81 343	105 752	203 989	216 025	228 554
Government - operating	1	429 049	417 936	405 396	388 792	388 792	387 788	396 776	420 186	444 557
Government - capital	1	220 095	167 088	117 247	113 363	113 363	113 363	156 216	163 245	144 023
Interest			4 352	3 230	122 604	122 604	15 861	145 890	154 497	163 458
Dividends		16	15	17	18	18		19	20	21
Payments										
Suppliers and employees		(813 464)	(1 093 639)	(1 218 348)	(1 705 587)	(95 947)	(1 353 010)	(1 930 872)	(2 033 927)	(2 151 895)
Finance charges			(180 329)	(119 480)	(105 980)	(385)	(189)	(127 127)	(134 628)	(142 436)
Transfers and grants	1				(32 850)	(127)	(41 396)	(32 850)	(34 788)	(36 806)
NET CASH FROM/(USED) OPERATING ACTIVITIES		454 514	157 166	96 076	91 880	1 839 838	125 495	92 275	109 400	87 055
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 496	9 979	18 879	20 000	40 000		60 000	30 000	50 000
Decrease in non-current debtors					287 983	287 983				
Decrease in other non-current receivables					35 000	35 000				
Decrease (increase) in non-current investments		12 924								
Payments										
Capital assets		(444 416)	(156 275)	(93 156)	(133 363)	(153)	(144 091)	(156 216)	(163 245)	(144 023)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(429 995)	(146 295)	(74 278)	209 620	362 830	(144 091)	(96 216)	(133 245)	(94 023)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans					10 000	10 000				
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			(13 296)	(12 849)	15 000	15 000				
Payments										
Repayment of borrowing		(32 511)								
NET CASH FROM/(USED) FINANCING ACTIVITIES		(32 511)	(13 296)	(12 849)	25 000	25 000	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(7 992)	(2 425)	8 950	326 500	2 227 668	(18 596)	(3 941)	(23 845)	(6 968)
Cash/cash equivalents at the year begin:	2	10 364	2 392	(33)	(322 324)	(322 324)	322 333	335 417	331 476	307 631
Cash/cash equivalents at the year end:	2	2 371	(33)	8 917	4 176	1 905 344	303 737	331 476	307 631	300 662

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Nala(FS185) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		12 061	15 322	15 121	21 485	19 945	18 237	15 931	17 419	19 274
Service charges		102 238	66 894	90 116	213 545	188 260	123 455	126 908	136 912	150 269
Other revenue					12 063	9 355	8 681	7 633	8 101	8 887
Government - operating	1	136 472	132 143	123 517	118 583	83 541	110 909	103 469	113 292	120 268
Government - capital	1	61 896	46 151	37 907	33 299	39 299	46 299	39 482	39 665	41 308
Interest		1 319	1 778	2 366	23 010	25 561	5 812	20 398	22 135	24 286
Dividends		6	6	6						
Payments										
Suppliers and employees		(221 069)	(206 685)	(196 360)	(310 349)	(300 691)	(244 171)	(278 045)	(295 883)	(319 038)
Finance charges		(14 397)	(28 617)	(27 262)	(16 000)	(24 052)	(5 421)	(19 194)	(20 828)	(22 852)
Transfers and grants	1				(24 000)	(34 517)	(23 750)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		78 526	26 992	45 411	71 636	6 701	40 051	16 582	20 813	22 402
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					1 000			798	866	950
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(61 808)	(50 256)	(37 107)	(33 299)		(38 672)	40 482	40 665	42 308
NET CASH FROM/(USED) INVESTING ACTIVITIES		(61 808)	(50 256)	(37 107)	(32 299)	-	(38 672)	41 280	41 531	43 258
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			6 187							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing				(12 000)			(7 481)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	6 187	(12 000)	-	-	(7 481)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		16 717	(17 078)	(3 696)	39 337	6 701	(6 102)	57 862	62 344	65 660
Cash/cash equivalents at the year begin:	2	15 237	31 954	14 877	14 877		11 180	10 705	68 567	130 911
Cash/cash equivalents at the year end:	2	31 954	14 877	11 180	54 214	6 701	5 079	68 567	130 911	196 571

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Lejweleputswa(DC18) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		5 870	231	307	105	630	422 399	136	120	110
Government - operating	1	103 760	108 706	115 631	116 162	116 513	116 008	119 998	127 468	128 634
Government - capital	1									
Interest		2 824	4 476	5 176	2 133	3 780	5 025	2 464	2 464	2 464
Dividends										
Payments										
Suppliers and employees		(93 101)	(97 753)	(102 906)	(104 887)	(105 535)	(514 525)	(110 325)	(112 825)	(115 499)
Finance charges		(2 583)	(2 321)	(3 552)	(1 233)	(1 233)		(999)	(840)	(769)
Transfers and grants	1	(4 063)			(3 550)	(4 052)	(3 500)	(3 752)	(5 721)	(5 878)
NET CASH FROM/(USED) OPERATING ACTIVITIES		12 707	13 340	14 655	8 730	10 104	25 408	7 521	10 666	9 063
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(10 285)	(9 083)	468		38				
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(2 354)	(930)	(757)	(700)	(3 014)	(1 348)	(3 250)	(3 535)	(1 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(12 639)	(10 013)	(289)	(700)	(2 976)	(1 348)	(3 250)	(3 535)	(1 000)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 585)	(1 847)	(2 146)	(2 234)	(2 863)	(1 744)	(2 489)	(2 647)	(2 719)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 585)	(1 847)	(2 146)	(2 234)	(2 863)	(1 744)	(2 489)	(2 647)	(2 719)
NET INCREASE/(DECREASE) IN CASH HELD		(1 517)	1 480	12 220	5 796	4 264	22 316	1 782	4 484	5 344
Cash/cash equivalents at the year begin:	2	19 982	18 464	18 069	18 069	14 632	14 632	29 827	31 609	36 093
Cash/cash equivalents at the year end:	2	18 464	19 944	30 290	23 865	18 897	36 949	31 609	36 093	41 437

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Setsoto(FS191) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		29 361	28 725	32 517	33 188	17 798	19 806	34 610	33 903	35 870
Service charges		85 433	158 901	110 620	147 733	125 657	92 883	134 172	133 867	141 631
Other revenue		19 857	12 982	26 714	4 551	23 405	65 926	6 738	4 194	4 183
Government - operating	1	174 746	174 065	177 652	164 563	179 563	167 391	163 645	177 826	190 164
Government - capital	1	94 265	76 531	90 084	79 552	81 807	95 724	117 597	93 129	91 752
Interest		2 903	2 458	19 134	15 341	4 113	5 883	22 365	21 859	23 126
Dividends		30	32	36	40	40	40	40	42	45
Payments										
Suppliers and employees		(311 746)	(381 948)	(355 626)	(353 175)	(342 007)	(358 595)	(326 965)	(337 233)	(353 321)
Finance charges		(1 041)	(919)	(947)	(1 745)	(2 057)	(2 860)	(8 511)	(9 014)	(9 536)
Transfers and grants	1		(2 607)		(2 763)	(7 446)	(8 825)	(894)	(1 000)	(1 058)
NET CASH FROM/(USED) OPERATING ACTIVITIES		93 809	68 220	100 184	87 286	80 873	77 373	142 797	117 574	122 856
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		6 379	151							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(5 670)	(88)	5				(1 265)	(1 328)	(1 395)
Payments										
Capital assets		(97 684)	(76 701)	(99 608)	(89 052)	(88 982)	(66 792)	(166 241)	(111 796)	(110 419)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(96 975)	(76 638)	(99 603)	(89 052)	(88 982)	(66 792)	(167 506)	(113 124)	(111 814)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								31 000		
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits						(32)	(82)	5	5	6
Payments										
Repayment of borrowing		(1 123)	(478)	(627)	(2 871)	(2 871)		(2 500)	(2 650)	(2 809)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 123)	(478)	(627)	(2 871)	(2 903)	(82)	28 505	(2 645)	(2 803)
NET INCREASE/(DECREASE) IN CASH HELD		(4 290)	(8 896)	(46)	(4 638)	(11 013)	10 499	3 796	1 805	8 239
Cash/cash equivalents at the year begin:	2	16 887	12 598	3 702	3 702	(3 498)	3 661	(14 510)	(10 714)	(8 909)
Cash/cash equivalents at the year end:	2	12 598	3 702	3 656	(936)	(14 510)	14 160	(10 714)	(8 909)	(670)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Dihlabeng(FS192) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					107 627	107 627	92 284	152 203	160 878	169 887
Service charges		286 603	278 289	296 837	394 521	394 521	358 106	392 843	415 235	438 488
Other revenue					34 016	34 016	15 224	9 737	9 244	10 695
Government - operating	1	195 936	194 092	214 662	129 369	129 369	124 615	136 329	153 919	163 471
Government - capital	1				71 889	71 889	48 545	69 281	71 406	77 972
Interest		27 025	33 738	40 508	39 133	39 133	46 408	41 046	43 386	45 815
Dividends		6	6	17						
Payments										
Suppliers and employees		(424 045)	(416 473)	(471 780)	(514 317)	(514 317)	(489 576)	(525 488)	(555 132)	(586 219)
Finance charges		(14 606)	(19 115)	(17 085)	(7 452)	(7 452)	(16 594)	(10 100)	(10 676)	(11 274)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		70 918	70 537	63 160	254 786	254 786	179 011	265 851	288 260	308 836
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		4 510	168	3 936	8 000	8 000				
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(85 691)	(56 466)	(75 860)	(79 889)	(79 889)		(69 281)	(71 406)	(77 972)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(81 181)	(56 298)	(71 924)	(71 889)	(71 889)	-	(69 281)	(71 406)	(77 972)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			(1 984)	(2 861)						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		4 509								
NET CASH FROM/(USED) FINANCING ACTIVITIES		4 509	(1 984)	(2 861)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(5 753)	12 255	(11 625)	182 897	182 897	179 011	196 570	216 854	230 864
Cash/cash equivalents at the year begin:	2	(2 245)	(7 998)	4 257			20 095	175 528	372 098	588 952
Cash/cash equivalents at the year end:	2	(7 998)	4 257	(7 368)	182 897	182 897	199 106	372 098	588 952	819 816

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Nketoana(FS193) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		15 954	15 835	16 674	8 780	19 538	8 384	14 238	15 093	15 998
Service charges		44 968	54 706	69 184	63 178	180 050	50 933	99 798	105 786	112 133
Other revenue			583	1 102	17 172	17 148	16 023	14 027	14 868	15 760
Government - operating	1	80 423	139 772	153 428	83 002	81 702	81 399	82 580	87 535	92 787
Government - capital	1	46 545			64 218	64 218	51 321	98 761	97 042	73 400
Interest		411			1 599	37 930	1 864	28 899	30 633	32 471
Dividends										
Payments										
Suppliers and employees		(117 533)	(153 362)	(169 284)	(201 525)	(206 168)	(194 822)	(217 480)	(230 529)	(244 360)
Finance charges		(2 918)	(8 339)	(10 202)	(1 200)	(1 500)		(17 835)	(18 905)	(20 040)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		67 850	49 195	60 901	35 224	192 918	15 103	102 988	101 523	78 150
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		655	36	587						
Decrease in non-current debtors										
Decrease in other non-current receivables		(170)	287	(310)						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(60 377)	(45 578)	(59 549)	(64 218)	(64 218)	(55 480)	(98 761)	(97 042)	(73 400)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(59 892)	(45 255)	(59 271)	(64 218)	(64 218)	(55 480)	(98 761)	(97 042)	(73 400)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					147	132	115	145	154	163
Payments										
Repayment of borrowing		(1 062)	(1 349)	(813)	(8 637)	(8 637)		(486)	(300)	(7 200)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 062)	(1 349)	(813)	(8 490)	(8 504)	115	(341)	(146)	(7 037)
NET INCREASE/(DECREASE) IN CASH HELD		6 896	2 592	817	(37 483)	120 195	(40 263)	3 886	4 334	(2 288)
Cash/cash equivalents at the year begin:	2	(7 777)	(881)	1 710	7 269	7 269	7 269	2 527	6 413	10 747
Cash/cash equivalents at the year end:	2	(881)	1 710	2 527	(30 214)	127 465	(32 993)	6 413	10 747	8 460

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Maluti-a-Phofung(FS194) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		160 019	120 001	90 183	207 596	207 596	81 375	134 937	152 583	171 656
Service charges		155 987	195 943	671 687	714 784	708 018	247 581	458 913	476 215	519 239
Other revenue		21 510	283 382	150 102	111 678	106 726	151 622	200 875	261 575	249 001
Government - operating	1	506 635	393 995	454 043	564 907	564 266	535 783	503 632	541 963	577 986
Government - capital	1	282 849	206 474	187 265	185 520	182 520	182 520	215 732	238 873	247 717
Interest		2 805	17 530	26 962	28 900	32 900	33 409	23 425	26 266	29 332
Dividends										
Payments										
Suppliers and employees		(841 615)	(1 146 594)	(1 349 141)	(1 324 415)	(1 299 140)	(1 078 939)	(1 167 993)	(1 309 639)	(1 365 258)
Finance charges		(5 977)	(4 206)	(20 685)				(4 000)	(4 200)	(4 410)
Transfers and grants	1				(105 000)	(109 000)	(85 425)	(115 540)	(121 317)	(127 383)
NET CASH FROM/(USED) OPERATING ACTIVITIES		282 215	66 526	210 415	383 970	393 886	67 926	249 981	262 319	297 880
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		5 351	6 256	663	6 000					
Decrease in non-current debtors		8 977								
Decrease in other non-current receivables			8 236	(1 631)						
Decrease (increase) in non-current investments			196	(12)			34 562			
Payments										
Capital assets		(312 777)	(155 369)	(204 879)	(257 920)	(266 520)	(118 010)	(245 189)	(258 938)	(296 071)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(298 449)	(140 681)	(205 858)	(251 920)	(266 520)	(83 447)	(245 189)	(258 938)	(296 071)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(2 321)	(16 217)	(3 222)	(6 000)	(4 500)	(4 034)	(5 000)	(2 500)	(2 500)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 321)	(16 217)	(3 222)	(6 000)	(4 500)	(4 034)	(5 000)	(2 500)	(2 500)
NET INCREASE/(DECREASE) IN CASH HELD		(18 556)	(90 372)	1 335	126 050	122 866	(19 555)	(208)	882	(692)
Cash/cash equivalents at the year begin:	2	(25 372)	97 089	6 717	3 000	2 841	8 592	8 290	8 082	8 964
Cash/cash equivalents at the year end:	2	(43 927)	6 717	8 052	129 050	125 707	(10 963)	8 082	8 964	8 272

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Phumelela(FS195) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		6 683	11 023	11 897	9 594	8 395	8 282	10 103	10 860	11 674
Service charges		10 876	39 818	29 387	24 162	25 547	19 562	30 880	28 057	33 582
Other revenue		337			3 648	2 867	6 199	5 780	5 914	6 267
Government - operating	1	60 391	105 777	99 651	62 840	61 088	61 088	64 948	70 533	75 498
Government - capital	1	48 069			47 530	47 530	50 247	84 454	60 364	43 434
Interest		7 052	9 731	9 900	9 129	8 611		4 937	5 339	5 827
Dividends										
Payments										
Suppliers and employees		(93 714)	(137 206)	(108 582)	(129 621)	(73 120)	(85 034)	(114 709)	(116 051)	(129 395)
Finance charges		(3 225)	(5 911)	(14 778)	(634)	(1 245)	(625)	(2 388)	(3 025)	(3 600)
Transfers and grants	1					(27 428)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		36 469	23 231	27 475	26 647	52 244	59 719	84 005	61 991	43 287
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		43	4	28						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(41 822)	(25 865)	(26 373)	(47 530)	(47 530)	(41 637)	(84 454)	(60 364)	(43 434)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(41 779)	(25 862)	(26 345)	(47 530)	(47 530)	(41 637)	(84 454)	(60 364)	(43 434)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 725)	(1 390)	(1 248)	(920)	(1 000)	(102)	(187)	(199)	(211)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 725)	(1 390)	(1 248)	(920)	(1 000)	(102)	(187)	(199)	(211)
NET INCREASE/(DECREASE) IN CASH HELD		(7 035)	(4 020)	(118)	(21 803)	3 714	17 979	(636)	1 428	(358)
Cash/cash equivalents at the year begin:	2	11 644	4 609	589	(3 225)		16 080	489	(147)	1 281
Cash/cash equivalents at the year end:	2	4 609	589	471	(25 028)	3 714		(147)	1 281	924

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Mantsopa(FS196) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		74 440	12 438	6 359	10 960	10 960	8 204	13 243	14 130	15 063
Service charges			28 637	29 238	83 376	83 376	40 958	112 390	119 921	127 835
Other revenue			48 611		2 273	2 273	10 116	1 226	1 308	1 394
Government - operating	1	70 125	81 703	96 982	71 511	71 511	68 942	72 472	78 160	83 610
Government - capital	1	31 659	32 348	19 799	56 668	56 668	21 058	45 064	64 338	57 086
Interest		531	22 762	19 983	14 050	14 050	8	15 400	16 432	17 516
Dividends			52	32	20	20		20	21	23
Payments										
Suppliers and employees		(106 715)	(130 523)	(139 798)	(188 095)	(188 095)	(148 496)	(187 780)	(202 097)	(214 518)
Finance charges		(888)	(7 488)	(10 176)						
Transfers and grants	1						(566)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		69 152	88 540	22 420	50 763	50 763	225	72 035	92 212	88 009
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(67 961)								
Decrease in non-current debtors		6	6	6						
Decrease in other non-current receivables			(0)	(48)			38 202			
Decrease (increase) in non-current investments										
Payments										
Capital assets		(5)	(87 699)	(28 688)	(58 418)	(58 418)	(37 687)	(46 964)	(64 338)	(57 086)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(67 960)	(87 693)	(28 730)	(58 418)	(58 418)	516	(46 964)	(64 338)	(57 086)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			162	2						
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits							10			
Payments										
Repayment of borrowing		(1 878)	(1 151)					(940)	(940)	(940)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 878)	(989)	2	-	-	10	(940)	(940)	(940)
NET INCREASE/(DECREASE) IN CASH HELD		(686)	(142)	(6 308)	(7 655)	(7 655)	750	24 130	26 934	29 982
Cash/cash equivalents at the year begin:	2	8 026	7 339	7 198	5	5	622	(21 804)	2 326	29 260
Cash/cash equivalents at the year end:	2	7 339	7 198	889	(7 650)	(7 650)		2 326	29 260	59 242

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Thabo Mofutsanyana(DC19) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		52	57	213	3 451	3 451	4 181	201	215	229
Government - operating	1	83 200	108 372	103 704	102 401	102 401	102 986	215 001	120 148	121 283
Government - capital	1									
Interest		2 473	2 070	1 173	1 264	1 264	1 132	1 425	1 521	1 621
Dividends										
Payments										
Suppliers and employees		(49 733)	(122 892)	(121 582)	(104 629)	(104 629)	(108 207)	(216 305)	(121 695)	(123 037)
Finance charges		(42)	(372)	(388)	(75)	(75)	(84)	(81)	(88)	(96)
Transfers and grants	1	(46 787)					(496)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		(10 836)	(12 765)	(16 881)	2 412	2 412	(488)	242	100	-
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		20	129	15 286						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(6 233)	(8 887)	(2 733)	(2 412)	(2 412)		(242)	(100)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(6 214)	(8 758)	12 553	(2 412)	(2 412)	-	(242)	(100)	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		(236)								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		1 172	839	(1 451)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		936	839	(1 451)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(16 115)	(20 683)	(5 779)	(0)	(0)	(488)	-	0	-
Cash/cash equivalents at the year begin:	2	43 314	27 199	6 516			738			0
Cash/cash equivalents at the year end:	2	27 199	6 516	738	(0)	(0)	249		0	0

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Moqhaka(FS201) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		40 693	46 125	48 467	65 709	67 069	44 065	60 487	63 935	67 515
Service charges		257 992	288 179	292 044	397 354	403 769	321 352	428 976	453 428	478 141
Other revenue		19 379	14 146	18 777	19 039	15 947	82 795	21 911	23 160	24 457
Government - operating	1	273 351	233 062	264 726	160 968	160 968	164 121	166 741	176 412	186 820
Government - capital	1				86 349	48 349	33 553	66 840	58 061	69 406
Interest		7 772	12 282	17 724	14 567		1 679	14 517	15 344	16 204
Dividends		14	11	12		14 567				
Payments										
Suppliers and employees		(488 617)	(496 967)	(542 969)	(659 541)	(633 440)	(596 231)	(683 362)	(722 481)	(762 759)
Finance charges		(11 938)	(7 144)	(8 562)	(2 699)	(2 354)		(2 498)	(2 640)	(2 788)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		98 646	89 694	90 219	81 747	74 875	51 334	73 612	65 219	76 996
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(83 155)	(80 365)	(108 918)	(102 688)	(72 094)	(51 693)	(76 153)	(58 061)	(69 406)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(83 155)	(80 365)	(108 918)	(102 688)	(72 094)	(51 693)	(76 153)	(58 061)	(69 406)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			42	1 150						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(2 970)	(1 063)	(1 166)	(3 200)	(3 200)		(3 200)	(3 382)	(3 572)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 970)	(1 021)	(16)	(3 200)	(3 200)	-	(3 200)	(3 382)	(3 572)
NET INCREASE/(DECREASE) IN CASH HELD		12 521	8 308	(18 715)	(24 141)	(419)	(359)	(5 741)	3 775	4 018
Cash/cash equivalents at the year begin:	2	9 731	22 252	30 560	30 560	11 846	5 063	11 427	5 686	9 461
Cash/cash equivalents at the year end:	2	22 252	30 560	11 846	6 419	11 427	4 704	5 686	9 461	13 479

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Ngwathe(FS203) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		31 428	37 628	28 078	59 460	47 510	41 501	68 398	59 319	62 641
Service charges		230 299	141 383	144 049	277 054	194 549	181 091	283 257	291 078	307 379
Other revenue			3 655	3 783	15 264	12 330	37 416	58 800	60 038	63 400
Government - operating	1	122 879	120 868	192 095	161 827	161 827	168 179	169 751	182 600	194 728
Government - capital	1	85 751	65 890	75 283	64 920	69 920	66 920	90 078	85 001	101 465
Interest		28 446	34 771	35 864	5 000	7 500	4 423	5 535	5 850	6 178
Dividends			16	2	8	4				
Payments										
Suppliers and employees		(436 693)	(274 587)	(309 497)	(463 296)	(463 296)	(417 082)	(494 991)	(507 865)	(535 969)
Finance charges		(37 487)	(58 711)	(81 100)	(30 000)	(30 000)	(19 262)	(65 000)	(63 420)	(66 972)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		24 624	70 913	88 558	90 237	344	63 185	115 827	112 602	132 850
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(883)	11					500	529	558
Decrease in non-current debtors										
Decrease in other non-current receivables				615						
Decrease (increase) in non-current investments		(178)								
Payments										
Capital assets		(58 497)	(68 418)	(77 811)	(64 920)	(74 920)	(66 115)	(90 078)	(85 001)	(101 465)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(59 559)	(68 408)	(77 196)	(64 920)	(74 920)	(66 115)	(89 578)	(84 473)	(100 907)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(4 879)	(6 259)	(6 003)	(2 880)	(2 880)	(2 913)	(800)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 879)	(6 259)	(6 003)	(2 880)	(2 880)	(2 913)	(800)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(39 814)	(3 754)	5 359	22 437	(77 456)	(5 843)	25 449	28 129	31 943
Cash/cash equivalents at the year begin:	2	46 653	6 839	3 085	5 000	1 378	8 444	10 000	35 449	63 578
Cash/cash equivalents at the year end:	2	6 839	3 085	8 444	27 437	(76 078)	2 601	35 449	63 578	95 521

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Metsimaholo(FS204) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		84 237	87 779	93 845	98 629	101 041	100 757	110 442	117 346	126 019
Service charges		329 469	389 175	436 881	623 231	563 025	472 409	650 688	688 992	734 914
Other revenue		33 573	11 472	17 421	15 429	31 949	59 201	13 702	27 190	28 179
Government - operating	1	188 399	176 779	202 893	131 694	133 173	132 394	147 679	167 932	186 009
Government - capital	1				59 592	68 592	86 374	133 128	56 007	62 018
Interest		10 210	12 968	15 861	19 078	7 930	3 392	25 051	25 617	26 183
Dividends		78	88	96						
Payments										
Suppliers and employees		(546 050)	(628 905)	(688 740)	(819 709)	(812 553)	(784 076)	(893 518)	(944 283)	(992 635)
Finance charges		(2 282)	(4 602)	(991)	(2 541)	(2 836)	(2 506)	(6 059)	(5 349)	(4 573)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		97 635	44 755	77 266	125 402	90 321	67 947	181 112	133 452	166 114
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			475	1 426	1 001	1 001		2 001	2 501	2 675
Decrease in non-current debtors										
Decrease in other non-current receivables		3 807	8 394	660						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(70 998)	(52 488)	(99 267)	(105 745)	(113 965)	(78 932)	(166 156)	(114 394)	(104 110)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(67 191)	(43 619)	(97 182)	(104 744)	(112 964)	(78 932)	(164 155)	(111 892)	(101 435)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans						11 084				
Borrowing long term/refinancing			(1 070)	9 230	1 000	1 348	411	3 130	160	1 080
Increase (decrease) in consumer deposits					1 100		1 432			
Payments										
Repayment of borrowing		(13 500)		(1 163)	(4 489)	(3 671)	(2 859)	(6 954)	(7 678)	(8 135)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(13 500)	(1 070)	8 067	(2 389)	8 761	(1 016)	(3 824)	(7 518)	(7 055)
NET INCREASE/(DECREASE) IN CASH HELD		16 945	66	(11 849)	18 269	(13 882)	(12 001)	13 134	14 041	57 624
Cash/cash equivalents at the year begin:	2	9 184	26 129	26 195	732	14 345	14 345	465	13 599	27 640
Cash/cash equivalents at the year end:	2	26 129	26 195	14 345	19 001	464	2 345	13 599	27 640	85 264

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Mafube(FS205) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			21 153	22 693	27 149	27 149	7 484	28 805	30 562	32 426
Service charges		21 155	6 549	65 139	24 202	53 782	6 925	13 525	14 350	15 225
Other revenue		10 440	14 557	3 170	3 521	2 922	43 124	2 917	3 015	3 199
Government - operating	1	76 355	62 602	96 318	81 524	87 524	67 800	83 172	90 157	95 121
Government - capital	1	28 387	27 400	3 267	32 422	32 422	5 572	32 080	30 874	37 037
Interest		12 999	19 675	26 053	26 475	26 475		27 627	29 285	31 042
Dividends					3 342	3 342		3 546	3 762	3 992
Payments										
Suppliers and employees		(107 636)	(113 340)	(196 973)	(177 796)	(183 318)	(232 840)	(151 704)	(159 707)	(169 450)
Finance charges		(5 854)	(10 159)	(19 479)	(3 211)	(3 211)		(3 298)	(3 499)	(3 713)
Transfers and grants	1				(5 253)	(5 253)	(646)	(10 000)	(10 610)	(11 257)
NET CASH FROM/(USED) OPERATING ACTIVITIES		35 847	28 437	188	12 376	41 833	(102 582)	26 669	28 189	33 624
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			(23)	(51)						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		63					102 687			
Payments										
Capital assets		(29 459)	(23 320)	(36)	(41 932)	(41 932)		(33 092)	(31 996)	(38 276)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(29 397)	(23 343)	(87)	(41 932)	(41 932)	102 687	(33 092)	(31 996)	(38 276)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(5 569)	(3 145)	(529)		300	(150)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 569)	(3 145)	(529)	-	300	(150)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		882	1 948	(428)	(29 556)	202	(44)	(6 422)	(3 807)	(4 653)
Cash/cash equivalents at the year begin:	2	2 699	64	620			89		(6 422)	(10 230)
Cash/cash equivalents at the year end:	2	3 581	2 013	192	(29 556)	202	45	(6 422)	(10 230)	(14 882)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Fezile Dabi(DC20) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges						1 172				
Service charges										
Other revenue		2 839	132	1 789	300		2 092	615	650	686
Government - operating	1	138 695	143 483	143 328	145 547	145 547	144 847	145 571	150 130	154 678
Government - capital	1				21 421					
Interest		8 571	8 044	7 989	3 700	4 387	3 075	6 100	6 448	6 809
Dividends										
Payments										
Suppliers and employees		(150 247)	(184 719)	(176 409)	(149 496)	(157 013)	(145 603)	(150 182)	(159 578)	(169 417)
Finance charges		(376)	(1 011)							
Transfers and grants	1			(0)	(23 540)	(2 119)	(1 443)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		(518)	(34 071)	(23 303)	(2 068)	(8 027)	2 968	2 104	(2 350)	(7 243)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		196								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets					(3 330)	(3 702)	(3 234)	(732)	(774)	(817)
NET CASH FROM/(USED) INVESTING ACTIVITIES		196	-	-	(3 330)	(3 702)	(3 234)	(732)	(774)	(817)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(322)	(34 071)	(23 303)	(5 398)	(11 729)	(266)	1 372	(3 124)	(8 060)
Cash/cash equivalents at the year begin:	2	138 463	109 743	87 149	82 668	102 771	139 476	62 400	63 772	60 648
Cash/cash equivalents at the year end:	2	138 141	75 672	63 847	77 270	91 043	139 211	63 772	60 648	52 588

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Ekurhuleni Metro(EKU) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		3 106 102	3 728 133	3 894 773	4 459 590	4 459 590	4 384 253	4 833 913	5 320 951	5 853 297
Service charges		13 190 103	14 281 853	15 102 231	19 529 590	19 499 590	15 863 206	16 993 125	21 770 146	23 819 277
Other revenue		607 604	335 254	634 583	2 425 384	2 440 504	2 366 187	3 968 520	1 167 257	1 249 213
Government - operating	1	3 825 396	3 904 523	4 345 583	3 502 418	3 513 278	3 309 266	5 406 054	5 798 706	6 261 312
Government - capital	1	1 629 069	2 038 103	2 146 788	1 876 755	1 797 686	1 550 566	2 303 664	2 412 096	2 565 554
Interest		732 360	811 907	969 054	666 643	666 643	931 300	868 670	918 329	988 558
Dividends								90	90	100
Payments										
Suppliers and employees		(17 546 824)	(18 831 069)	(20 535 349)	(25 154 308)	(13 851 230)	(23 823 851)	(26 546 041)	(28 779 684)	(31 316 698)
Finance charges		(572 960)	(571 556)	(600 828)	(662 383)	(8 629 819)	(557 391)	(801 361)	(1 043 327)	(1 177 701)
Transfers and grants	1	(1 060 444)	(1 167 559)	(1 096 477)	(1 941 318)	(5 256 939)	(1 951 424)	(1 117 152)	(1 185 870)	(1 259 619)
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 910 407	4 529 589	4 860 358	4 702 372	4 639 304	2 072 112	5 909 484	6 378 693	6 983 293
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables		(120)	1 578	4 089			15			
Decrease (increase) in non-current investments		46 654	(217 242)	(245 277)	287 437	287 437	(1 295 404)	(242 297)	(247 948)	(253 978)
Payments										
Capital assets		(2 615 088)	(3 069 164)	(4 040 408)	(4 805 541)	(4 776 369)	(3 961 345)	(6 715 956)	(6 938 678)	(7 440 703)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 568 554)	(3 284 829)	(4 281 597)	(4 518 103)	(4 488 932)	(5 256 733)	(6 958 253)	(7 186 626)	(7 694 680)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		785 000	750 000		1 790 950	1 800 763		3 245 427	3 448 561	3 805 800
Increase (decrease) in consumer deposits		22 731	70 490	37 149	17 842	17 842	67 981	50 304	50 272	50 288
Payments										
Repayment of borrowing		(629 421)	(258 415)	(344 700)	(381 507)	(381 507)	(361 075)	(428 003)	(357 768)	(1 987 183)
NET CASH FROM/(USED) FINANCING ACTIVITIES		178 311	562 075	(307 551)	1 427 285	1 437 098	(293 094)	2 867 728	3 141 065	1 868 905
NET INCREASE/(DECREASE) IN CASH HELD		1 520 163	1 806 836	271 210	1 611 554	1 587 470	(3 477 714)	1 818 959	2 333 132	1 157 518
Cash/cash equivalents at the year begin:	2	4 374 377	5 894 540	7 701 376	7 701 376	6 701 376	7 701 376	8 288 845	10 107 804	12 440 936
Cash/cash equivalents at the year end:	2	5 894 540	7 701 376	7 972 586	9 312 930	8 288 846	4 223 662	10 107 804	12 440 936	13 598 454

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: City Of Johannesburg(JHB) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		7 765 161	6 774 210	7 603 215	7 851 647	7 921 647	6 685 460	8 704 249	9 217 226	9 714 375
Service charges		18 104 392	19 595 348	21 577 176	23 905 818	24 027 810	25 260 215	26 462 434	28 774 812	31 013 508
Other revenue		1 123 433	1 882 788	615 295	3 747 024	3 602 472	8 037 677	2 471 033	2 749 880	2 979 988
Government - operating	1	4 661 155	5 156 902	5 981 799	6 725 515	6 726 763	6 066 633	7 125 491	8 116 643	8 626 645
Government - capital	1	2 599 217	2 859 303	2 839 999	2 756 793	3 498 986	3 017 751	3 364 807	3 503 518	3 660 315
Interest		561 816	595 753	624 799	450 206	438 077	252 221	443 960	469 141	495 228
Dividends										
Payments										
Suppliers and employees		(27 138 160)	(27 896 999)	(31 325 070)	(35 522 058)	(36 473 730)	(42 637 325)	(37 616 975)	(41 185 814)	(44 917 433)
Finance charges		(1 413 858)	(1 580 486)	(1 941 504)	(2 321 693)	(2 321 728)	(2 309 489)	(2 472 088)	(2 577 830)	(2 520 932)
Transfers and grants	1						(602 593)	(226 075)	(308 015)	(230 604)
NET CASH FROM/(USED) OPERATING ACTIVITIES		6 263 156	7 386 819	5 975 709	7 593 253	7 420 297	3 770 551	8 256 835	8 759 561	8 821 091
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					24 975	25 000	374 946	277 428	282 585	186 500
Decrease in non-current debtors										
Decrease in other non-current receivables		61 950	199 534		(46 285)	(38 828)		(42 530)	(42 981)	(41 660)
Decrease (increase) in non-current investments		(533 333)	(266 667)	1 100 000	(610 603)	(616 338)		1 843 790	(1 029 449)	(1 262 794)
Payments										
Capital assets		(7 300 353)	(9 818 846)	(9 695 440)	(9 066 400)	(9 410 290)	(7 206 619)	(8 159 950)	(8 978 190)	(8 510 600)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(7 771 736)	(9 885 979)	(8 595 440)	(9 698 313)	(10 040 456)	(6 831 674)	(6 081 262)	(9 768 035)	(9 628 554)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans							1 500 000			
Borrowing long term/refinancing		2 083 961	3 276 000	3 940 000	2 626 777	2 099 358	2 506 000	2 998 386	2 349 726	2 742 874
Increase (decrease) in consumer deposits						2 266		400	404	408
Payments										
Repayment of borrowing		(662 571)	(1 210 942)	(1 830 058)	(584 417)	(584 417)	(1 882 651)	(3 263 121)	(509 128)	(532 191)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 421 390	2 065 058	2 109 942	2 042 360	1 517 207	2 123 349	(264 334)	1 841 002	2 211 091
NET INCREASE/(DECREASE) IN CASH HELD		(87 190)	(434 102)	(509 789)	(62 700)	(1 102 952)	(937 773)	1 911 240	832 527	1 403 628
Cash/cash equivalents at the year begin:	2	5 400 846	5 313 656	4 879 554	3 752 745	4 369 765	6 890 021	3 222 166	5 133 405	5 965 933
Cash/cash equivalents at the year end:	2	5 313 656	4 879 554	4 369 765	3 690 045	3 266 813	5 952 247	5 133 405	5 965 933	7 369 561

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: City Of Tshwane(TSH) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		4 213 193	4 735 845	5 141 322	5 533 559	5 648 759	5 973 543	6 188 689	6 621 772	7 085 671
Service charges		11 766 294	12 989 729	13 827 071	17 011 229	16 103 510	16 612 258	16 688 427	17 659 733	18 671 643
Other revenue		1 099 861	1 205 648	1 794 441	2 187 493	1 492 013	1 485 259	1 433 244	1 522 607	1 627 702
Government - operating	1	2 922 548	3 115 442	3 586 294	4 240 323	4 220 131	4 010 397	4 159 532	4 425 895	4 747 475
Government - capital	1	2 062 012	2 562 278	2 344 509	2 370 209	2 416 086	2 324 738	2 449 910	2 168 936	2 301 281
Interest		339 154	358 015	535 169	246 631	258 568	721 184	233 345	190 085	199 498
Dividends										
Payments										
Suppliers and employees		(18 500 782)	(20 646 952)	(21 482 367)	(24 550 779)	(24 337 641)	(26 975 294)	(24 916 187)	(26 574 471)	(28 386 220)
Finance charges		(815 800)	(998 167)	(1 137 992)	(1 057 999)	(1 284 416)	(1 253 459)	(1 417 357)	(1 199 598)	(1 145 762)
Transfers and grants	1				(288 055)	(282 780)	(497 435)	(49 980)	(53 438)	(56 523)
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 086 480	3 321 838	4 608 446	5 692 612	4 234 230	2 401 192	4 769 623	4 761 519	5 044 764
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2 007	18 668	315 589			261 688	5 880	1 242	1 312
Decrease in non-current debtors					(241 572)	(27 790)	(130 739)	(102 705)	(116 398)	(130 765)
Decrease in other non-current receivables		(46 821)	109 762	45 470	2 759	10 690	303 771	993	1 124	1 178
Decrease (increase) in non-current investments		90 436	5 097		(302 991)	(313 142)	1 930	(500 246)	115 989	(14 758)
Payments										
Capital assets		(4 612 721)	(4 711 620)	(5 065 742)	(4 339 234)	(3 446 948)	(3 167 429)	(3 863 903)	(3 748 258)	(4 363 327)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 567 098)	(4 578 093)	(4 704 684)	(4 881 039)	(3 777 190)	(2 730 779)	(4 459 981)	(3 746 302)	(4 506 359)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans							660 000			
Borrowing long term/refinancing		1 600 000	1 500 000	1 200 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 300 000
Increase (decrease) in consumer deposits					7 366	369 562	30 402	7 760	7 915	8 073
Payments										
Repayment of borrowing		(648 537)	(491 042)	(518 231)	(702 083)	(620 959)	(517 408)	(601 794)	(664 410)	(701 243)
NET CASH FROM/(USED) FINANCING ACTIVITIES		951 463	1 008 958	681 769	305 283	748 603	1 172 994	405 966	343 505	606 830
NET INCREASE/(DECREASE) IN CASH HELD		(529 155)	(247 298)	585 531	1 116 856	1 205 642	843 407	715 608	1 358 723	1 145 236
Cash/cash equivalents at the year begin:	2	1 376 971	847 816	600 518	2 012 796	1 178 005	1 186 049	1 907 681	2 623 289	3 982 011
Cash/cash equivalents at the year end:	2	847 816	600 518	1 186 049	3 129 652	2 383 648	2 029 456	2 623 289	3 982 011	5 127 247

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Emfuleni(GT421) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		373 348	541 509	2 601 219	622 320	515 686	507 295	640 628	630 479	670 928
Service charges		1 777 534	2 065 857		3 509 001	2 037 817	1 946 845	3 564 098	3 901 702	4 094 019
Other revenue		536 847	537 430	883 775	207 508	1 086 723	1 045 023	136 426	141 527	146 246
Government - operating	1	598 857	602 144	687 119	682 074	685 354	608 581	733 960	798 813	864 332
Government - capital	1	234 863	257 023	175 149	187 769	214 160	205 090	260 075	253 485	275 496
Interest		20 542	22 923	23 135	47 815	58 324	57 954	53 286	56 483	59 872
Dividends		6	3	3						
Payments										
Suppliers and employees		(3 341 517)	(3 693 085)	(4 160 486)	(4 899 039)	(2 409 233)	(4 312 510)	(4 285 976)	(4 781 094)	(5 088 472)
Finance charges		(24 636)	(47 248)	(24 278)	(10 332)	(1 648 622)	(25 792)	(12 672)	(11 021)	(11 442)
Transfers and grants	1					(883 684)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		175 844	286 557	185 636	347 118	(343 474)	32 486	1 089 825	990 374	1 010 979
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2 519	582	9 483				2 500		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments						20 418	86 003			
Payments										
Capital assets		(182 248)	(287 995)	(240 880)	(328 917)	(346 873)	(191 703)	(423 589)	(392 112)	(421 153)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(179 728)	(287 413)	(231 397)	(328 917)	(326 455)	(105 700)	(421 089)	(392 112)	(421 153)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								500 000		
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		3 465	4 977	2 504		1 155				
Payments										
Repayment of borrowing		(3 436)	(3 934)	(4 268)	(16 800)	(152 087)	(3 236)	(500 000)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		30	1 043	(1 765)	(16 800)	(150 932)	(3 236)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(3 855)	187	(47 526)	1 400	(820 861)	(76 450)	668 736	598 262	589 826
Cash/cash equivalents at the year begin:	2	127 649	123 795	123 982	123 982	76 456	400	(121 138)	547 598	1 145 860
Cash/cash equivalents at the year end:	2	123 795	123 982	76 456	125 382	(744 405)	(76 049)	547 598	1 145 860	1 735 686

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Midvaal(GT422) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		106 157	225 024	247 844	154 255	162 308	164 758	155 057	201 418	221 559
Service charges		377 475	365 544	393 634	468 908	468 099	510 523	576 649	553 347	615 316
Other revenue		44 782			99 759	86 261	67 146	81 653	86 085	90 776
Government - operating	1	77 248	75 418	84 177	96 253	95 447	90 113	105 451	117 030	129 113
Government - capital	1	27 316	30 027	38 704	40 369	41 675	28 751	56 727	64 381	87 066
Interest		4 851	6 012	7 611	12 200	12 200	24 863	12 810	13 451	14 123
Dividends										
Payments										
Suppliers and employees		(534 613)	(613 161)	(637 061)	(768 638)	(763 956)	(679 759)	(771 745)	(850 810)	(936 002)
Finance charges		(16 722)	(18 899)	(18 888)	(17 921)	(17 921)	(18 796)	(22 869)	(21 249)	(18 957)
Transfers and grants	1					(364)	(19 957)	(30 500)	(33 611)	(37 039)
NET CASH FROM/(USED) OPERATING ACTIVITIES		86 495	69 966	116 022	85 185	83 749	167 642	163 232	130 041	165 955
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		9 730	2 485	1 099	100	9 700	4 869	100		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(86 172)	(68 969)	(81 175)	(81 969)	(92 593)	(84 329)	(143 993)	(103 551)	(131 592)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(76 442)	(66 485)	(80 075)	(81 869)	(82 893)	(79 460)	(143 893)	(103 551)	(131 592)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		50 772	238	5 898	15 300		15 512	58 010	9 570	6 570
Increase (decrease) in consumer deposits							34			
Payments										
Repayment of borrowing		(9 838)	(19 669)	(17 366)	(24 440)	(9 465)	(21 281)	(26 846)	(30 001)	(31 871)
NET CASH FROM/(USED) FINANCING ACTIVITIES		40 934	(19 432)	(11 467)	(9 140)	(9 465)	(5 735)	31 164	(20 431)	(25 301)
NET INCREASE/(DECREASE) IN CASH HELD		50 987	(15 951)	24 479	(5 824)	(8 609)	82 447	50 504	6 059	9 062
Cash/cash equivalents at the year begin:	2	40 484	91 471	75 520	50 542	50 542	100 000	134 966	185 469	191 529
Cash/cash equivalents at the year end:	2	91 471	75 520	100 000	44 718	41 933	182 447	185 469	191 529	200 590

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Lesedi(GT423) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		61 192	76 222	81 721	77 634	78 599	77 893	85 646	89 762	96 413
Service charges		219 430	333 927	303 036	362 785	366 920	313 551	372 494	386 086	400 198
Other revenue		53 732	24 610	18 847	14 251	18 748	80 618	11 626	12 014	12 431
Government - operating	1	86 996	85 428	92 443	103 606	102 171	101 029	121 014	132 213	143 977
Government - capital	1	24 950	59 667	35 038	40 374	40 374	36 574	82 965	67 658	88 585
Interest		8 946	11 521	11 772	11 275	7 531	2 692	10 321	10 701	11 503
Dividends										
Payments										
Suppliers and employees		(410 190)	(511 326)	(497 890)	(547 016)	(563 675)	(579 407)	(578 819)	(614 421)	(641 908)
Finance charges		(10 417)	(11 478)	(14 458)	(5 573)	(5 573)	(2 828)	(10 053)	(9 735)	(9 369)
Transfers and grants	1						(4 970)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		34 640	68 570	30 508	57 334	45 096	25 152	95 194	74 278	101 830
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(1 074)		823			251			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(37 154)	(55 019)	(32 254)	(57 011)	(43 244)	(28 760)	(95 563)	(73 258)	(99 235)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(38 228)	(55 019)	(31 431)	(57 011)	(43 244)	(28 509)	(95 563)	(73 258)	(99 235)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits							384			
Payments										
Repayment of borrowing		(2 596)	(2 823)	(3 063)	(3 357)	(3 357)	(1 626)	(3 372)	(3 372)	(3 372)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 596)	(2 823)	(3 063)	(3 357)	(3 357)	(1 242)	(3 372)	(3 372)	(3 372)
NET INCREASE/(DECREASE) IN CASH HELD		(6 184)	10 728	(3 987)	(3 033)	(1 505)	(4 598)	(3 741)	(2 352)	(776)
Cash/cash equivalents at the year begin:	2	14 432	8 248	18 976	8 207	14 988	14 988	13 407	9 666	7 314
Cash/cash equivalents at the year end:	2	8 248	18 976	14 989	5 174	13 483	10 389	9 666	7 314	6 537

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Sedibeng(DC42) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		218 838	304 184	301 170	96 362	101 057	80 105	94 117	95 451	101 178
Government - operating	1	260 905	265 783	260 958	262 898	264 898	251 743	268 740	270 862	280 561
Government - capital	1									
Interest		1 711	2 700	2 519	2 040	1 803	1 992	1 680	1 803	1 911
Dividends										
Payments										
Suppliers and employees		(456 050)	(551 707)	(557 312)	(336 053)	(378 559)	(314 753)	(368 997)	(392 443)	(416 868)
Finance charges			(17)							
Transfers and grants	1		(9 908)				(493)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		25 404	11 036	7 335	25 247	(10 802)	18 594	(4 460)	(24 328)	(33 219)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		165	343	231			69	100	108	115
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(17 245)	(15 676)	(9 033)	(20 820)	(9 471)	(5 690)	(6 000)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(17 080)	(15 333)	(8 803)	(20 820)	(9 471)	(5 621)	(5 900)	108	115
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans						4				
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(264)	(264)	(44)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(264)	(264)	(44)	-	4	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		8 060	(4 561)	(1 512)	4 427	(20 269)	12 973	(10 360)	(24 220)	(33 104)
Cash/cash equivalents at the year begin:	2	6 916	14 976	10 415	10 834	10 415	8 903	9 755	(605)	(24 825)
Cash/cash equivalents at the year end:	2	14 976	10 415	8 903	15 261	(9 855)	21 876	(605)	(24 825)	(57 928)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Mogale City(GT481) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		344 658	370 073	459 709	459 750	452 516	469 332	537 868	568 527	600 365
Service charges		945 132	1 032 472	955 110	1 430 843	1 300 198	1 299 833	1 378 803	1 421 382	1 467 135
Other revenue		183 623	122 560	103 171	137 492	241 122	309 266	297 770	283 561	299 445
Government - operating	1	238 357	266 401	281 026	298 444	295 559	297 279	345 334	387 809	429 279
Government - capital	1	102 467	99 243	156 486	255 952	140 390	139 197	193 600	222 119	232 780
Interest		12 624	17 286	20 397	43 547	29 963	42 946	40 393	42 695	45 086
Dividends		34	19	20						
Payments										
Suppliers and employees		(1 526 233)	(1 613 651)	(1 564 055)	(2 221 240)	(2 110 612)	(2 177 865)	(2 188 098)	(2 290 397)	(2 421 516)
Finance charges		(38 049)	(43 110)	(39 232)	(52 094)	(53 808)	(52 094)	(48 467)	(34 429)	(28 153)
Transfers and grants	1				(79 071)	(52 244)	(4 719)	(56 072)	(54 174)	(57 353)
NET CASH FROM/(USED) OPERATING ACTIVITIES		262 614	251 293	372 633	273 622	243 084	323 173	501 131	547 093	567 068
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					20 000			20 000		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(223 553)	(398 868)	(467 886)	(424 969)	(275 508)	(311 897)	(293 878)	(284 119)	(302 780)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(223 553)	(398 868)	(467 886)	(404 969)	(275 508)	(311 897)	(273 878)	(284 119)	(302 780)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			216 768							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(32 519)		(3 352)	(33 814)	(33 814)	(33 814)	(106 223)	(28 949)	(27 084)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(32 519)	216 768	(3 352)	(33 814)	(33 814)	(33 814)	(106 223)	(28 949)	(27 084)
NET INCREASE/(DECREASE) IN CASH HELD		6 541	69 192	(98 605)	(165 161)	(66 238)	(22 539)	121 030	234 025	237 204
Cash/cash equivalents at the year begin:	2	90 163	96 705	165 897	165 782	67 292	67 292	67 292	188 322	422 347
Cash/cash equivalents at the year end:	2	96 705	165 897	67 292	621	1 053	44 753	188 322	422 347	659 551

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Merafong City(GT484) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		269 438	147 169	148 078	147 942	147 942	137 609	132 576	139 217	147 570
Service charges		382 804	412 340	424 397	458 489	458 489	481 467	539 009	582 130	621 644
Other revenue		25 249	40 231	26 314	66 195	66 195	64 654	58 208	61 700	65 402
Government - operating	1	189 311	311 562	198 657	206 523	206 523	182 439	251 910	251 495	225 780
Government - capital	1	98 859	72 208	144 369	98 282	98 282	236 118	120 339	117 298	140 382
Interest		16 863	41 620	11 070	21 924	21 924	13 629	62 553	66 061	71 288
Dividends										
Payments										
Suppliers and employees		(1 017 943)	(887 158)	(816 623)	(998 382)	(998 382)	(757 519)	(1 120 109)	(1 159 433)	(1 190 587)
Finance charges		(4 501)	(3 423)	(9 969)	(12 400)	(12 400)	(12 396)	(12 400)	(12 400)	(12 400)
Transfers and grants	1		(63 516)				(1 951)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		(39 920)	71 033	126 292	(11 426)	(11 426)	344 050	32 086	46 068	69 080
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			2	7 100	830	830				
Decrease in non-current debtors		2								
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(482)	(574)							
Payments										
Capital assets		(181 894)	(199 468)	(149 202)	(151 892)	(151 892)	(118 733)	(124 299)	(115 222)	(138 132)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(182 374)	(200 041)	(142 102)	(151 062)	(151 062)	(118 733)	(124 299)	(115 222)	(138 132)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			21 000	30 300						
Increase (decrease) in consumer deposits				3						
Payments										
Repayment of borrowing		(8 198)	(9 990)	(15 652)	(8 503)	(8 503)	(4 715)	(4 888)	(4 888)	(4 888)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(8 198)	11 010	14 651	(8 503)	(8 503)	(4 715)	(4 888)	(4 888)	(4 888)
NET INCREASE/(DECREASE) IN CASH HELD		(230 492)	(117 998)	(1 159)	(170 991)	(170 991)	220 601	(97 100)	(74 042)	(73 939)
Cash/cash equivalents at the year begin:	2	434 438	203 946	85 948	(69 787)	(69 787)	(130 668)	(256 598)	(353 698)	(427 740)
Cash/cash equivalents at the year end:	2	203 946	85 948	84 789	(240 777)	(240 777)	89 933	(353 698)	(427 740)	(501 679)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Rand West City(GT485) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					189 016	189 016	165 872	183 139	194 127	205 775
Service charges					920 139	920 139	563 522	929 759	985 545	1 044 677
Other revenue					51 236	51 236	350 158	78 519	83 231	88 224
Government - operating	1				260 649	260 649	74 981	283 054	300 037	318 039
Government - capital	1				223 783	223 783	179 498	156 634	218 496	203 652
Interest					20 052	20 052	21 476	21 702	23 004	24 384
Dividends								50	53	56
Payments										
Suppliers and employees					(1 399 344)	(919 428)	(1 062 835)	(1 346 936)	(1 448 536)	(1 557 935)
Finance charges					(4 942)	(484 857)	(23 321)	(5 238)	(5 553)	(5 886)
Transfers and grants	1				(420)	(420)	(6 645)	(1 590)	(1 685)	(1 787)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	260 169	260 169	262 706	299 093	348 718	319 200
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors							(103 474)			
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets					(240 783)	(240 783)	(126 792)	(270 631)	(270 631)	(270 631)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(240 783)	(240 783)	(230 266)	(270 631)	(270 631)	(270 631)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits							19 688			
Payments										
Repayment of borrowing					(23 237)	(23 237)	(7 582)	(2 000)	(1 445)	(1 301)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(23 237)	(23 237)	12 106	(2 000)	(1 445)	(1 301)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	(3 850)	(3 850)	44 545	26 462	76 642	47 268
Cash/cash equivalents at the year begin:	2				17 338	17 338	84 452	33 500	59 962	136 603
Cash/cash equivalents at the year end:	2				13 488	13 488	128 997	59 962	136 603	183 871

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: West Rand(DC48) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges				831	30 656	24 753	1 080	2 352	2 486	2 625
Other revenue		51 509	61 034	33 867	59 382	50 600	31 200	301 547	319 555	348 257
Government - operating	1	182 260	189 805	217 036	203 891	204 320	208 058	207 297	219 113	231 383
Government - capital	1			36 771	12 484	27 779	21 334	12 589	13 307	14 052
Interest		4 127	3 297	2 956	3 139	2 557	1 794	1 995	2 108	2 226
Dividends										
Payments										
Suppliers and employees		(273 402)	(252 969)	(312 634)	(278 304)	(291 254)	(251 396)	(505 864)	(534 698)	(564 642)
Finance charges		(440)	(600)		(1 200)	(1 200)		(3 989)	(4 216)	(4 453)
Transfers and grants	1				(4 392)	(4 392)	(2 791)	(4 392)	(4 643)	(4 903)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(35 945)	566	(21 174)	25 656	13 163	9 280	11 535	13 012	24 547
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			16							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(1 165)	(1 731)	(535)	(10 000)	(25 545)	(14 194)	(10 000)	(10 570)	(11 162)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 165)	(1 716)	(535)	(10 000)	(25 545)	(14 194)	(10 000)	(10 570)	(11 162)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(5 157)	(5 663)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 157)	(5 663)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(42 267)	(6 812)	(21 708)	15 656	(12 382)	(4 915)	1 535	2 442	13 385
Cash/cash equivalents at the year begin:	2	81 425	42 424	35 612	25 412	13 901	13 481		1 535	3 977
Cash/cash equivalents at the year end:	2	39 159	35 612	13 904	41 068	1 519	8 567	1 535	3 977	17 362

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: eThekwini(ETH) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		5 452 688	5 909 114	6 332 869	6 137 543	6 137 543	6 899 719	6 562 125	7 033 912	7 522 691
Service charges		13 112 696	14 284 476	15 597 272	16 724 943	16 724 943	15 954 886	17 479 397	19 021 802	20 717 481
Other revenue		1 804 093	813 817	1 915 893	3 348 069	3 420 640	5 260 302	3 479 044	3 638 662	3 788 950
Government - operating	1	2 191 384	2 657 499	2 439 256	3 063 682	3 074 831	3 150 914	3 087 889	3 443 905	3 779 289
Government - capital	1	2 041 011	2 779 110	3 331 031	3 689 848	3 739 615	2 531 495	3 807 036	3 726 703	3 916 903
Interest		518 343	555 686	787 285	969 349	988 586	1 128 814	1 562 712	1 707 366	1 834 165
Dividends										
Payments										
Suppliers and employees		(19 052 173)	(21 844 908)	(22 188 607)	(26 382 679)	(26 891 225)	(26 068 409)	(28 268 890)	(30 490 528)	(32 941 879)
Finance charges		(857 206)	(950 565)	(968 805)	(1 421 709)	(1 424 294)	(1 199 898)	(1 466 337)	(1 648 016)	(1 779 020)
Transfers and grants	1	(169 000)	(179 772)	(208 921)	(216 940)	(213 748)	(196 741)	(226 275)	(235 191)	(239 220)
NET CASH FROM/(USED) OPERATING ACTIVITIES		5 041 836	4 024 457	7 037 273	5 912 104	5 556 891	7 461 082	6 016 702	6 198 613	6 599 359
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		34 768	57 734	14 543	39 358	39 358	10 178	40 768	42 303	42 694
Decrease in non-current debtors			2 063	10 318	(1 724)	(1 499)		(1 516)	(1 546)	(1 577)
Decrease in other non-current receivables		65 832			(7 320)	(7 320)		(818)	(853)	(887)
Decrease (increase) in non-current investments								(16 002)	(16 423)	(16 841)
Payments										
Capital assets		(4 212 016)	(4 769 706)	(4 916 410)	(6 725 067)	(6 693 732)	(6 066 717)	(7 340 084)	(7 225 045)	(7 750 324)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 111 416)	(4 709 909)	(4 891 549)	(6 694 753)	(6 663 193)	(6 056 539)	(7 317 652)	(7 201 564)	(7 726 935)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		1 509 589	1 000 000		1 000 000	1 000 000		1 000 000	1 000 000	1 000 000
Increase (decrease) in consumer deposits					88 904	88 904	298 771	48 804	50 005	51 255
Payments										
Repayment of borrowing		(1 140 027)	(1 007 396)	(1 096 160)	(1 110 477)	(1 110 477)	(1 089 034)	(703 549)	(829 745)	(1 083 732)
NET CASH FROM/(USED) FINANCING ACTIVITIES		369 562	(7 396)	(1 096 160)	(21 573)	(21 573)	(790 263)	345 255	220 260	(32 477)
NET INCREASE/(DECREASE) IN CASH HELD		1 299 982	(692 848)	1 049 564	(804 222)	(1 127 875)	614 280	(955 695)	(782 690)	(1 160 053)
Cash/cash equivalents at the year begin:	2	5 559 709	6 859 657	6 166 765	6 243 060	7 216 329	6 904 510	6 336 321	5 380 626	4 597 935
Cash/cash equivalents at the year end:	2	6 859 692	6 166 809	7 216 329	5 438 838	6 088 454	7 518 789	5 380 626	4 597 935	3 437 883

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umdoni(KZN212) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		65 555	69 736	79 184	74 139	74 139	52 435	72 274	76 393	80 671
Service charges		10 047	8 784	8 136	8 663	8 663	6 243	8 186	8 653	9 137
Other revenue		18 119	15 607	9 934	19 285	19 285	51 524	35 270	37 281	39 368
Government - operating	1	40 072	52 390	80 331	141 750	141 750	125 887	137 531	145 370	153 511
Government - capital	1	17 555	20 987	32 060	77 008	77 008	97 870	53 161	56 191	59 338
Interest		5 046	5 848	7 220	9 500	9 500		12 075	12 763	13 478
Dividends										
Payments										
Suppliers and employees		(124 981)	(125 631)	(144 060)	(227 011)	(227 011)	(341 671)	(263 167)	(278 168)	(293 745)
Finance charges		(2)	(293)	(505)	(401)	(401)	(395)	(420)	(444)	(469)
Transfers and grants	1				(4 774)	(4 774)		(3 963)	(4 189)	(4 423)
NET CASH FROM/(USED) OPERATING ACTIVITIES		31 412	47 428	72 300	98 159	98 159	(8 108)	50 947	53 851	56 867
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		44	384	511			5 554			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(1 035)	(25)	(535)	26 000	26 000				
Payments										
Capital assets		(34 541)	(26 434)	(57 665)	(110 194)	(110 194)	(49 053)	(74 070)	(78 292)	(82 676)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(35 532)	(26 076)	(57 689)	(84 194)	(84 194)	(43 499)	(74 070)	(78 292)	(82 676)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits							56 870			
Payments										
Repayment of borrowing		(17)	5 969	(1 286)	(1 266)	(1 266)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		(17)	5 969	(1 286)	(1 266)	(1 266)	56 870	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(4 138)	27 322	13 325	12 698	12 698	5 262	(23 123)	(24 441)	(25 810)
Cash/cash equivalents at the year begin:	2	69 210	83 029	110 351	122 978	122 978	6 486	199 386	176 263	151 822
Cash/cash equivalents at the year end:	2	65 072	110 351	123 676	135 676	135 676	11 748	176 263	151 822	126 013

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umzumbe(KZN213) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		2 652	3 296	3 635	2 619	4 158	2 398	4 158	4 449	4 760
Service charges					20	32	23	20	21	23
Other revenue					467	(470)	(735)	130	133	136
Government - operating	1	133 820	131 474	151 291	131 396	134 111	98 354	132 449	132 318	132 312
Government - capital	1		48 370	50 282	42 622	45 622	45 622	34 624	36 460	38 398
Interest		4 504	6 430	8 270	8 300	8 600	11 491	11 630	12 445	13 316
Dividends										
Payments										
Suppliers and employees		(85 034)	(95 567)	(127 148)	(118 004)	(94 677)	(110 580)	(153 615)	(159 804)	(168 414)
Finance charges		(37)	(46)	(65)	(234)	(19)	(9)	(305)	(307)	(311)
Transfers and grants	1				(1 000)	(12 950)	(927)	(4 100)	(4 241)	(4 383)
NET CASH FROM/(USED) OPERATING ACTIVITIES		55 905	93 957	86 265	66 187	84 408	45 637	24 991	21 473	15 836
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		915	213							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(42 591)	(75 543)	(73 838)	(56 166)	(60 071)	(43 317)	(79 081)	(66 940)	(70 468)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(41 676)	(75 330)	(73 838)	(56 166)	(60 071)	(43 317)	(79 081)	(66 940)	(70 468)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					20					
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	20	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		14 229	18 627	12 427	10 041	24 337	2 320	(54 090)	(45 467)	(54 631)
Cash/cash equivalents at the year begin:	2	77 557	91 786	110 413	151 206			190 000	135 910	90 444
Cash/cash equivalents at the year end:	2	91 786	110 413	122 840	161 247	24 337	2 320	135 910	90 444	35 812

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMuziwabantu(KZN214) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		9 838	11 564	15 859	13 009	13 009	15 921	13 566	14 366	15 699
Service charges		23 705	27 864	38 215	31 356	31 348	25 988	32 776	37 300	40 236
Other revenue		17 089	29 817	9 948	4 535	2 999	177 733	4 257	3 001	3 157
Government - operating	1	50 650	68 157	82 571	80 386	80 386	39 368	87 476	90 981	86 297
Government - capital	1	34 943	24 187	24 523	24 275	24 275		23 685	24 843	26 065
Interest					4 469	6 970	11 202	7 415	10 500	15 000
Dividends										
Payments										
Suppliers and employees		(75 550)	(98 843)	(92 185)	(119 981)	(124 479)	(245 004)	(146 747)	(148 612)	(146 967)
Finance charges			(27)	(38)	(686)	(685)		(898)	(948)	(1 001)
Transfers and grants	1		(6 691)	(9 556)	(395)	(396)	(3 201)	(419)	(444)	(469)
NET CASH FROM/(USED) OPERATING ACTIVITIES		60 675	56 028	69 337	36 968	33 428	22 007	21 111	30 987	38 017
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		49 535	153	34 926						24 130
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			(1 041)	(4 958)						
Payments										
Capital assets		(83 296)	(37 301)	(64 996)	(46 252)	(35 348)	(39 425)	(79 111)	(27 560)	(35 158)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(33 762)	(38 189)	(35 027)	(46 252)	(35 348)	(39 425)	(79 111)	(27 560)	(11 028)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			32		28	28		10	10	11
Payments										
Repayment of borrowing		(410)	(413)	(566)	(39)	(39)		(656)	(658)	(659)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(410)	(382)	(566)	(11)	(11)	-	(646)	(648)	(648)
NET INCREASE/(DECREASE) IN CASH HELD		26 503	17 457	33 743	(9 295)	(1 931)	(17 418)	(58 646)	2 779	26 341
Cash/cash equivalents at the year begin:	2	33 135	59 638	77 097	73 900	110 840	9 221	107 432	48 786	51 565
Cash/cash equivalents at the year end:	2	59 638	77 095	110 840	64 605	108 909	(8 197)	48 786	51 565	77 906

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ray Nkonyeni(KZN216) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		278 659	287 748	320 741	327 544	327 835	323 379	341 011	323 961	383 215
Service charges		127 015	106 123	148 845	174 359	160 915	154 424	158 326	140 695	171 995
Other revenue		34 338	41 784	135 967	77 913	68 033	87 968	59 142	48 385	45 463
Government - operating	1	169 191	123 931	138 792	200 962	202 662	128 156	217 730	218 711	222 685
Government - capital	1	33 548	47 892	78 704	121 838	82 280		197 057	102 880	130 103
Interest		14 885	11 454	13 489	11 104	8 117	13 727	6 982	4 654	7 845
Dividends										
Payments										
Suppliers and employees		(562 051)	(576 267)	(828 033)	(725 860)	(708 258)	(300 534)	(769 196)	(734 669)	(855 168)
Finance charges		(5 910)	(5 262)	(4 253)	(4 373)	(4 086)	1 793	(4 286)	(4 286)	(4 815)
Transfers and grants	1	(5 777)	(5 868)	(5 520)	(9 509)	(9 354)	(6 469)	(8 851)	(8 055)	(9 945)
NET CASH FROM/(USED) OPERATING ACTIVITIES		83 898	31 535	(1 267)	173 977	128 145	402 444	197 916	92 276	91 377
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			1 652							
Decrease in non-current debtors								804		
Decrease in other non-current receivables			(4 105)							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(79 154)	(82 254)		(146 428)	(145 645)	(22 869)	(231 643)	(98 290)	(75 563)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(79 154)	(84 707)	-	(146 428)	(145 645)	(22 869)	(230 839)	(98 290)	(75 563)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		19 329			800	800		600	900	1 050
Payments										
Repayment of borrowing		(1 926)	(5 714)		(7 046)	(7 046)		(7 728)	(5 624)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		17 403	(5 714)	-	(6 246)	(6 246)	-	(7 128)	(4 724)	1 050
NET INCREASE/(DECREASE) IN CASH HELD		22 146	(58 887)	(1 267)	21 303	(23 746)	379 575	(40 051)	(10 738)	16 864
Cash/cash equivalents at the year begin:	2		150 715	83 613	82 603	119 051	87 142	91 721	51 670	40 932
Cash/cash equivalents at the year end:	2	22 146	91 829	82 346	103 906	95 305		51 670	40 932	57 796

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ugu(DC21) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		286 747	316 948	324 678	412 091	412 091	359 615	300 350	315 368	331 136
Other revenue			14 970	3 286	12 785	16 465	52 733	13 137	13 794	14 484
Government - operating	1	432 690	314 425	386 644	408 662	421 978	418 861	445 808	470 692	499 106
Government - capital	1	234 306	391 828	360 597	310 862	299 462	415 758	279 116	317 815	352 668
Interest		14 163	19 515	30 628	19 356	20 234	21 388	23 507	24 682	25 916
Dividends										
Payments										
Suppliers and employees		(528 810)	(610 767)	(677 521)	(620 843)	(770 994)	(852 167)	(761 303)	(799 368)	(839 336)
Finance charges		(15 818)	(12 813)	(13 556)	(15 776)	(11 000)	(9 920)	(9 771)	(10 260)	(10 773)
Transfers and grants	1				(37 028)	(17 438)	(131 102)	(18 310)	(19 226)	(20 187)
NET CASH FROM/(USED) OPERATING ACTIVITIES		423 278	434 107	414 755	490 109	370 798	275 166	272 534	313 496	353 014
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		75	602	1 173		150				
Decrease in non-current debtors		63						(311)	(326)	(342)
Decrease in other non-current receivables		19			95	(150)	0			
Decrease (increase) in non-current investments										
Payments										
Capital assets		(306 216)	(325 004)	(365 260)	(369 147)	(349 233)	(347 987)	(362 325)	(317 815)	(352 668)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(306 059)	(324 401)	(364 087)	(369 052)	(349 233)	(347 987)	(362 636)	(318 141)	(353 010)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					421	273	225	1 086	1 141	1 198
Payments										
Repayment of borrowing		(23 480)	(20 484)	(20 957)	(18 277)	(16 302)	(19 080)	(20 714)	(21 750)	(22 837)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(23 480)	(20 484)	(20 957)	(17 857)	(16 029)	(18 855)	(19 628)	(20 609)	(21 639)
NET INCREASE/(DECREASE) IN CASH HELD		93 739	89 222	29 711	103 200	5 536	(91 677)	(109 729)	(25 253)	(21 636)
Cash/cash equivalents at the year begin:	2	74 886	157 328	246 549	263 709	276 261	276 261	281 797	172 068	146 815
Cash/cash equivalents at the year end:	2	168 625	246 549	276 261	366 909	281 797	184 584	172 068	146 815	125 179

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMshwathi(KZN221) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		21 783	18 451	22 721	26 475	34 000	26 382	27 000	28 000	30 000
Service charges		1 801	1 374		1 573			1 700	1 750	1 800
Other revenue		2 604	2 915	4 045	3 386	9 240	18 260	3 935	4 240	4 300
Government - operating	1	65 775	73 922	107 546	92 511	92 511	93 911	96 674	97 638	102 570
Government - capital	1	18 888	34 129	26 764	26 329	28 829	28 829	39 016	29 443	30 499
Interest		847	1 021	1 644	9 700			5 450	4 825	4 400
Dividends										
Payments										
Suppliers and employees		(78 318)	(90 283)	(111 773)	(122 647)	(121 069)	(223 053)	(123 711)	(127 451)	(134 943)
Finance charges		(1 839)	(1 570)	(1 217)	(1 800)	(1 500)		(1 200)	(1 100)	(1 000)
Transfers and grants	1				(2 000)	(1 500)		(2 000)	(2 000)	(2 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		31 541	39 960	49 729	33 527	40 511	(55 670)	46 864	35 345	35 626
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				124	500	500				
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(726)	404	(2 047)			97 879			
Payments										
Capital assets		(24 545)	(37 039)	(43 855)	(28 629)	(40 729)	(38 659)	(40 516)	(29 443)	(30 499)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(25 271)	(36 635)	(45 778)	(28 129)	(40 229)	59 220	(40 516)	(29 443)	(30 499)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(5 980)	(3 520)	(3 843)	(3 250)	(4 300)	(3 256)	(3 000)	(3 000)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 980)	(3 520)	(3 843)	(3 250)	(4 300)	(3 256)	(3 000)	(3 000)	-
NET INCREASE/(DECREASE) IN CASH HELD		291	(195)	109	2 148	(4 018)	294	3 348	2 902	5 127
Cash/cash equivalents at the year begin:	2	432	723	528	2 214	7 835	586	1 317	4 665	7 567
Cash/cash equivalents at the year end:	2	723	528	637	4 362	3 817	879	4 665	7 567	12 694

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMngeni(KZN222) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		130 559	143 603	162 203	161 187	157 163	161 928	166 705	176 541	186 780
Service charges		56 461	57 768	52 234	72 509	71 685	76 415	75 790	77 020	78 616
Other revenue		15 910	17 299	11 556	24 996	24 278	23 957	34 483	36 535	38 654
Government - operating	1	43 893	41 278	53 692	61 469	61 817	51 787	89 081	70 550	70 427
Government - capital	1	34 912	61 699	17 440	21 866	21 866	15 866	23 400	24 500	25 700
Interest		3 524	4 396	5 349	5 449	4 466	2 228	4 814	5 098	5 394
Dividends										
Payments										
Suppliers and employees		(217 127)	(257 563)	(285 544)	(306 736)	(217 540)	(316 601)	(354 694)	(346 658)	(358 437)
Finance charges		(4 297)	(3 643)	(3 442)	(5 127)	(103 404)	(2 537)	(5 409)	(5 728)	(6 060)
Transfers and grants	1				(3 516)	(3 516)	(1 184)	(3 730)	(3 951)	(4 180)
NET CASH FROM/(USED) OPERATING ACTIVITIES		63 835	64 837	13 488	32 096	16 815	11 860	30 440	33 906	36 893
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(2 462)								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(14 949)	(8 750)	5 510						
Payments										
Capital assets		(34 206)	(54 179)	(19 041)	(29 148)	(40 079)	(37 587)	(30 407)	(26 413)	(27 722)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(51 617)	(62 929)	(13 531)	(29 148)	(40 079)	(37 587)	(30 407)	(26 413)	(27 722)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		1 111	148	1 317						
Increase (decrease) in consumer deposits		67	(79)	98	182	265	190		2	2
Payments										
Repayment of borrowing		(2 445)	(2 550)	(2 679)	(2 805)	(2 805)	(3 236)	(3 387)	(3 454)	(3 524)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 268)	(2 480)	(1 264)	(2 623)	(2 540)	(3 046)	(3 387)	(3 452)	(3 521)
NET INCREASE/(DECREASE) IN CASH HELD		10 951	(573)	(1 307)	325	(25 804)	(28 774)	(3 353)	4 042	5 650
Cash/cash equivalents at the year begin:	2	(2 275)	8 676	8 103	24 989	39 835	40 648	14 031	10 677	14 719
Cash/cash equivalents at the year end:	2	8 676	8 103	6 796	25 315	14 031	11 875	10 677	14 719	20 369

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mpofana(KZN223) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		12 050	12 274	13 053	9 379	9 379	5 573	11 699	12 081	12 758
Service charges		42 662	65 647	45 992	38 548	38 548	29 155	45 783	48 193	50 891
Other revenue		4 247	2 521	1 484	11 405	11 405	5 403	11 372	7 034	7 967
Government - operating	1	29 587	34 434	40 001	39 640	39 640	39 340	44 614	44 521	50 459
Government - capital	1	9 825	9 830	16 295	18 680	18 680	3 634	12 164	12 608	13 076
Interest		2 352	2 681	2 550	2 674	2 674	977	2 715	3 481	3 677
Dividends										
Payments										
Suppliers and employees		(81 549)	(111 840)	(99 299)	(100 762)	(100 762)	(87 099)	(127 724)	(131 151)	(133 137)
Finance charges		(579)	(385)	(249)	(677)	(677)		(720)	(761)	(804)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		18 596	15 163	19 828	18 886	18 886	(3 017)	(98)	(3 994)	4 887
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		765	93	81						
Decrease in non-current debtors		(30)								
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(9 416)	(16 570)	(27 402)	(18 680)	(18 680)	(7 634)	(12 164)	(12 608)	(13 076)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(8 681)	(16 477)	(27 321)	(18 680)	(18 680)	(7 634)	(12 164)	(12 608)	(13 076)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits								266	266	266
Payments										
Repayment of borrowing		(3 091)	(703)	252						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 091)	(703)	252	-	-	-	266	266	266
NET INCREASE/(DECREASE) IN CASH HELD		6 824	(2 017)	(7 240)	206	206	(10 651)	(11 996)	(16 336)	(7 923)
Cash/cash equivalents at the year begin:	2	(4 479)	14 192	12 175	6 461	6 461	5 187	(14 071)	(26 067)	(42 403)
Cash/cash equivalents at the year end:	2	2 345	12 175	4 935	6 667	6 667		(26 067)	(42 403)	(50 326)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Impendle(KZN224) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		6 525	4 045	4 065	2 735	2 735	2 191	1 800	1 908	2 022
Service charges			40	45	31	31	1	40	42	45
Other revenue			5 933	919	1 383	4 191	14 616	5 052	5 355	5 677
Government - operating	1	38 847	37 666	45 503	43 355	44 796	40 569	36 067	40 433	41 375
Government - capital	1	20 485	11 736	17 063	11 382	11 382	16 582	17 692	12 269	12 717
Interest		1 186	625	1 294	694	694	896	650	689	730
Dividends										
Payments										
Suppliers and employees		(54 039)	(37 426)	(50 211)	(45 997)	(50 244)	(65 722)	(38 689)	(41 010)	(43 471)
Finance charges		(101)	(100)	(293)	(206)	(206)	(187)	(152)	(92)	(27)
Transfers and grants	1				(3 620)	(3 071)	(630)	(3 600)	(3 816)	(4 045)
NET CASH FROM/(USED) OPERATING ACTIVITIES		12 903	22 520	18 385	9 757	10 308	8 316	18 861	15 779	15 024
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		17		113						
Decrease in non-current debtors										
Decrease in other non-current receivables		342								
Decrease (increase) in non-current investments										
Payments										
Capital assets		(24 142)	(27 922)	(18 543)	(11 412)	(11 459)		(18 364)	(12 269)	(12 717)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(23 783)	(27 922)	(18 430)	(11 412)	(11 459)	-	(18 364)	(12 269)	(12 717)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			2 915	(498)						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(478)	(529)		(549)	(549)	(505)	(603)	(663)	(602)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(478)	2 386	(498)	(549)	(549)	(505)	(603)	(663)	(602)
NET INCREASE/(DECREASE) IN CASH HELD		(11 358)	(3 017)	(544)	(2 203)	(1 699)	7 811	(107)	2 847	1 705
Cash/cash equivalents at the year begin:	2	19 019	7 660	4 644	2 726	4 099	688	2 400	2 293	5 140
Cash/cash equivalents at the year end:	2	7 660	4 644	4 099	523	2 400	8 499	2 293	5 140	6 845

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Msunduzi(KZN225) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		605 001	674 792	758 992	741 451	741 451	705 776	764 862	813 813	865 897
Service charges		1 981 448	2 051 204	2 383 126	2 533 370	2 533 370	2 550 957	2 716 506	2 894 480	3 080 119
Other revenue		240 585	218 133	142 542	138 875	138 875	346 510	325 511	346 343	368 509
Government - operating	1	448 122	519 604	466 156	489 491	489 491	485 108	542 411	566 964	609 267
Government - capital	1	246 183	356 459	303 484	447 973	447 973	467 736	460 257	396 980	387 350
Interest		96 358	120 502	128 456	107 717	107 717	94 672	106 814	113 650	120 924
Dividends										
Payments										
Suppliers and employees		(3 031 764)	(3 361 020)	(3 516 556)	(3 619 264)	(3 619 264)	(4 264 972)	(4 045 101)	(4 176 941)	(4 435 072)
Finance charges		(67 174)	(71 169)	(75 072)	(65 474)	(65 474)	(67 186)	(62 129)	(52 804)	(52 804)
Transfers and grants	1	(4 429)	(11 572)	(26 544)	(191)	(191)	(7 463)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		514 330	496 932	564 585	773 947	773 947	311 140	809 131	902 485	944 189
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		9 191	421							
Decrease in non-current debtors										
Decrease in other non-current receivables		(816)	(895)	(1 084)						
Decrease (increase) in non-current investments		(1 001)	(1 033)	(383)						
Payments										
Capital assets		(373 216)	(546 674)	(475 302)	(617 305)	(617 305)	(517 929)	(698 424)	(561 224)	(570 039)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(365 842)	(548 181)	(476 769)	(617 305)	(617 305)	(517 929)	(698 424)	(561 224)	(570 039)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			100 000	100 000	50 000	50 000	50 000			
Increase (decrease) in consumer deposits		5 520	4 370	6 486			7 100			
Payments										
Repayment of borrowing		(44 803)	(46 261)	(57 611)	(67 762)	(67 762)	(71 081)	(79 368)	(83 217)	(83 644)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(39 283)	58 109	48 875	(17 762)	(17 762)	(13 981)	(79 368)	(83 217)	(83 644)
NET INCREASE/(DECREASE) IN CASH HELD		109 205	6 860	136 691	138 880	138 880	(220 770)	31 339	258 044	290 506
Cash/cash equivalents at the year begin:	2	718 068	827 273	841 153	912 709	912 709	976 717	977 942	1 009 281	1 267 325
Cash/cash equivalents at the year end:	2	827 273	834 133	977 843	1 051 589	1 051 589	755 947	1 009 281	1 267 325	1 557 832

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mkhambathini(KZN226) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		11 627	13 225	16 986	8 864	12 454	9 811	12 764	13 473	14 255
Service charges					350	500	427	504	532	563
Other revenue			(1 112)	1 688	4 796	5 265	10 104	5 585	5 895	6 237
Government - operating	1	28 178	47 283	58 121	64 525	64 525	63 792	63 487	66 738	70 319
Government - capital	1	14 427	18 492	15 966	15 626	15 626	13 926	16 427	18 564	19 539
Interest		879	1 972	1 875	2 473	3 643	3 889	3 803	4 015	4 247
Dividends										
Payments										
Suppliers and employees		(48 735)	(49 826)	(53 078)	(69 719)	(77 407)	(68 436)	(79 765)	(82 669)	(87 335)
Finance charges					(184)	(184)	(9)	(196)	(207)	(219)
Transfers and grants	1						(4 162)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		6 377	30 035	41 559	26 731	24 421	29 341	22 609	26 341	27 606
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			5	37						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(19 069)	(20 997)	(18 949)	(19 426)	(20 397)	(13 674)	(22 985)	(22 985)	(22 985)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(19 069)	(20 992)	(18 912)	(19 426)	(20 397)	(13 674)	(22 985)	(22 985)	(22 985)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(12 692)	9 042	22 647	7 305	4 024	15 667	(376)	3 356	4 621
Cash/cash equivalents at the year begin:	2	18 263	5 571	14 614	18 135	18 135	37 260	37 260	36 885	40 240
Cash/cash equivalents at the year end:	2	5 571	14 614	37 260	25 440	22 159	52 927	36 885	40 240	44 861

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Richmond(KZN227) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		7 786	8 210	8 769	11 022	9 920	11 527	13 536	15 942	16 899
Service charges		395	1 142	209	360	400	590	856	1 134	1 202
Other revenue		5 114	7 203	(7 814)	5 591	3 809	5 513	2 879	2 951	3 088
Government - operating	1	37 132	47 494	69 802	70 224	69 113	69 929	72 463	71 131	76 891
Government - capital	1	25 645	17 493	27 709	33 182	30 976	28 729	17 760	18 567	19 418
Interest		2 121	3 110	3 946	3 152	4 060	5 605	3 110	3 612	3 615
Dividends										
Payments										
Suppliers and employees		(52 568)	(56 446)	(68 410)	(85 006)	(88 155)	(135 720)	(90 712)	(75 361)	(82 432)
Finance charges		(678)	(46)	(454)	(444)	(148)	(41)	(18)	(17)	(19)
Transfers and grants	1				(552)	(890)		(1 443)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		24 947	28 159	33 758	37 529	29 085	(13 867)	18 431	37 960	38 662
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(363)	47							
Decrease in non-current debtors										
Decrease in other non-current receivables		1 926								
Decrease (increase) in non-current investments										
Payments										
Capital assets		(24 101)	(26 959)	(33 035)	(36 321)	(35 680)	(33 048)	(21 005)	(18 567)	(19 418)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22 538)	(26 912)	(33 035)	(36 321)	(35 680)	(33 048)	(21 005)	(18 567)	(19 418)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			242							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(150)	(100)	(50)	(41)	50				
NET CASH FROM/(USED) FINANCING ACTIVITIES		(150)	142	(50)	(41)	50	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		2 259	1 389	673	1 167	(6 545)	(46 915)	(2 574)	19 393	19 244
Cash/cash equivalents at the year begin:	2	43 415	45 674	47 063	57 900	47 736	47 745	41 192	38 618	58 011
Cash/cash equivalents at the year end:	2	45 674	47 063	47 736	59 067	41 191	830	38 618	58 011	77 255

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMgungundlovu(DC22) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		15 917	116 303	67 003	111 756	79 601	89 771	149 999	160 170	169 459
Other revenue			362			44 442	108 303	15 150	15 779	16 694
Government - operating	1	349 953	376 281	407 901	434 490	432 840	484 404	462 884	488 308	530 340
Government - capital	1	183 140	228 862	270 672	149 865	171 072	216 127	166 766	212 590	226 351
Interest		10 413	12 260	17 019	9 952	14 000	11 265	15 250	11 442	11 641
Dividends										
Payments										
Suppliers and employees		(416 527)	(598 293)	(521 823)	(498 684)	(557 082)	(951 181)	(565 683)	(623 308)	(659 202)
Finance charges		(2 976)	(2 433)	(10 253)		(7 000)	(3 574)	(23 019)	(24 377)	(25 791)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		139 921	133 343	230 519	207 379	177 873	(44 886)	221 348	240 603	269 492
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			639	0	40 000					
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							65 000			
Payments										
Capital assets		(160 396)	(171 621)	(290 479)	(201 268)	(242 587)	(244 881)	(199 094)	(210 840)	(223 069)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(160 396)	(170 982)	(290 479)	(161 268)	(242 587)	(179 881)	(199 094)	(210 840)	(223 069)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		75 991	79 539	180 778	40 053	107 426	99 683			
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		12 769	(84 688)	(104 801)	(14 081)	(7 000)	(62 332)	(23 019)	(24 377)	(25 791)
NET CASH FROM/(USED) FINANCING ACTIVITIES		88 760	(5 149)	75 977	25 972	100 426	37 351	(23 019)	(24 377)	(25 791)
NET INCREASE/(DECREASE) IN CASH HELD		68 284	(42 789)	16 018	72 083	35 712	(187 416)	(765)	5 386	20 632
Cash/cash equivalents at the year begin:	2	136 999	205 283	162 494	162 494	178 511	(94 978)	178 511	177 746	183 132
Cash/cash equivalents at the year end:	2	205 283	162 494	178 511	234 577	214 223	(282 394)	177 746	183 132	203 765

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Okhahlamba(KZN235) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		19 041	20 955	28 018	32 049	23 053	21 672	22 202	23 756	25 419
Service charges		354			2 019			584	625	668
Other revenue			5 401	1 023	3 637	14 855	20 055	8 686	9 294	9 944
Government - operating	1	63 361	93 777	175 015	120 404	120 684	121 641	122 826	131 424	140 623
Government - capital	1	39 402	47 014		27 014	34 514	44 514	36 242	30 214	31 767
Interest		3 494	3 910	2 826	2 998	2 477	1 871	1 901	2 034	2 176
Dividends										
Payments										
Suppliers and employees		(77 973)	(118 987)	(133 205)	(154 816)	(123 782)	(130 616)	(136 096)	(145 623)	(155 817)
Finance charges		(1 122)	(1 680)	(1 347)	(1 171)	(1 099)	(57)	(2 606)	(2 789)	(2 984)
Transfers and grants	1				(2 387)	(3 279)	(2 008)	(3 013)	(3 224)	(3 450)
NET CASH FROM/(USED) OPERATING ACTIVITIES		46 558	50 391	72 329	29 748	67 423	77 072	50 724	45 710	48 348
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(157)	211	527		142	142			
Decrease in non-current debtors										
Decrease in other non-current receivables		(754)								
Decrease (increase) in non-current investments										
Payments										
Capital assets		(89 400)	(45 370)	(72 883)	(38 089)	(62 609)	(87 628)	(75 906)	(30 214)	(31 767)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(90 311)	(45 159)	(72 355)	(38 089)	(62 467)	(87 486)	(75 906)	(30 214)	(31 767)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								20 000		
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		7 722	(2 803)	(3 770)	(3 137)			(9 541)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		7 722	(2 803)	(3 770)	(3 137)	-	-	10 459	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(36 031)	2 429	(3 796)	(11 479)	4 956	(10 413)	(14 722)	15 496	16 581
Cash/cash equivalents at the year begin:	2	78 829	42 798	45 227	42 895	41 425	41 425	22 565	7 843	23 339
Cash/cash equivalents at the year end:	2	42 798	45 227	41 431	31 416	46 381	31 012	7 843	23 339	39 920

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Inkosi Langalibalele(KZN237) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					69 928	69 928	95 096	56 816	60 225	63 839
Service charges					216 474	231 474	207 668	204 777	217 064	230 088
Other revenue					9 654	9 655	68 504	22 136	23 464	24 872
Government - operating	1				153 886	155 552	112 907	161 834	171 544	181 837
Government - capital	1				51 547	50 547	14 809	53 276	56 473	59 861
Interest					2 065	2 065	876	1 564	1 658	1 757
Dividends										
Payments										
Suppliers and employees					(416 007)	(418 708)	(525 664)	(425 532)	(451 064)	(478 128)
Finance charges					(4 753)	(6 103)	(5 912)	(2 539)	(2 691)	(2 853)
Transfers and grants	1				(4 264)	(4 264)	(556)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	78 531	90 146	(32 272)	72 333	76 672	81 273
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments					94	94				
Payments										
Capital assets					(62 414)	(59 367)	(58 293)	(53 876)	(57 109)	(60 535)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(62 320)	(59 273)	(58 293)	(53 876)	(57 109)	(60 535)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					68	68	111			
Payments										
Repayment of borrowing					(5 777)	(5 777)	(475)	(896)	(950)	(1 007)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(5 709)	(5 709)	(364)	(896)	(950)	(1 007)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	10 502	25 164	(90 928)	17 560	18 614	19 731
Cash/cash equivalents at the year begin:	2				30 188	18 859	15 700	(20 469)	(2 909)	15 705
Cash/cash equivalents at the year end:	2				40 690	44 023	(75 229)	(2 909)	15 705	35 436

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Alfred Duma(KZN238) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					132 362	136 669	162 084	138 453	176 875	187 488
Service charges					311 541	325 137	320 971	315 357	342 207	347 340
Other revenue					23 187	25 109	19 518	20 565	30 195	32 230
Government - operating	1				208 460	208 194	190 064	212 960	221 696	231 920
Government - capital	1				120 353	136 896	1 000	77 749	74 329	77 107
Interest					14 210	17 349	21 990	15 076	15 966	16 892
Dividends										
Payments										
Suppliers and employees					(627 170)	(708 022)	(513 548)	(675 702)	(712 596)	(741 222)
Finance charges					(592)	(591)	(563)	(2 678)	(2 138)	(2 195)
Transfers and grants	1				(1 309)	(5 742)	(1 487)	(11 107)	(6 661)	(6 778)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	181 042	134 999	200 029	90 674	139 873	142 782
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets					(210 898)	(248 817)	(127 492)	(89 638)	(194 518)	(156 558)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(210 898)	(248 817)	(127 492)	(89 638)	(194 518)	(156 558)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing							5			
Increase (decrease) in consumer deposits							13 893			
Payments										
Repayment of borrowing					(490)	(490)	(887)	(1 051)	(391)	(362)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(490)	(490)	13 011	(1 051)	(391)	(362)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	(30 346)	(114 308)	85 549	(15)	(55 037)	(14 138)
Cash/cash equivalents at the year begin:	2				210 365	241 081	241 081	261 321	261 306	206 269
Cash/cash equivalents at the year end:	2				180 018	126 773	326 630	261 306	206 269	192 131

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Uthukela(DC23) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		(106 687)	73 139	(77 123)	88 641	98 892	102 776	119 055	125 841	132 888
Other revenue		125 352	73 030	215 472	1 914	3 394	25 041	4 384	3 843	4 059
Government - operating	1	526 552	311 978	323 860	338 199	338 708	336 999	367 387	400 550	435 980
Government - capital	1		262 464	237 940	262 691	326 691	261 463	367 339	394 261	371 340
Interest		44 045	28 221	32 206	12 571	7 672	134 987	15 617	16 507	17 438
Dividends										
Payments										
Suppliers and employees		(755 782)	(406 854)	(660 499)	(443 708)	(436 451)	(570 618)	(440 279)	(461 485)	(492 465)
Finance charges		(2 549)	(2 465)	(1 125)						
Transfers and grants	1					(25 629)	(60 950)	(29 600)	(31 287)	(33 039)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(169 070)	339 513	70 731	260 308	313 278	229 697	403 903	448 230	436 200
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(5 421)		(44)						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		156 334	(312 677)	(178 804)	(265 244)	(329 244)	(280 141)	(371 539)	(394 261)	(371 340)
NET CASH FROM/(USED) INVESTING ACTIVITIES		150 914	(312 677)	(178 847)	(265 244)	(329 244)	(280 141)	(371 539)	(394 261)	(371 340)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		(2 066)								
Increase (decrease) in consumer deposits		631	1 084		380	1 081		1 148	1 217	1 295
Payments										
Repayment of borrowing		(2 628)	(9 386)	(255)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 062)	(8 302)	(255)	380	1 081	-	1 148	1 217	1 295
NET INCREASE/(DECREASE) IN CASH HELD		(22 219)	18 533	(108 372)	(4 556)	(14 885)	(50 445)	33 512	55 186	66 155
Cash/cash equivalents at the year begin:	2	148 773	126 554	145 088	63 735	36 715	36 715	21 829	55 341	110 527
Cash/cash equivalents at the year end:	2	126 554	145 088	36 715	59 179	21 830	(13 729)	55 341	110 527	176 682

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Endumeni(KZN241) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			57 766	62 419	61 671	66 591	44 263	66 212	72 530	83 998
Service charges			105 920	114 450	129 230	129 880	94 940	125 491	133 534	141 912
Other revenue		150 619	7 998	8 642	8 789	8 516	13 604	8 465	8 676	8 862
Government - operating	1	18 710	61 272	64 717	43 214	45 214	81 867	45 933	47 880	51 442
Government - capital	1	37 438	14 383	21 875	24 551	24 551	25 103	22 902	26 047	26 728
Interest		1 956	2 271	3 987	2 932	3 932	4 465	4 604	4 704	4 804
Dividends										
Payments										
Suppliers and employees		(191 880)	(199 369)	(227 367)	(235 810)	(243 660)	(239 883)	(257 080)	(267 311)	(289 433)
Finance charges		(1 252)	(1 028)	(627)	(585)	(585)	(6 092)	(10 983)	(10 800)	(10 800)
Transfers and grants	1				(300)	(300)	(3 016)	(310)	(320)	(330)
NET CASH FROM/(USED) OPERATING ACTIVITIES		15 591	49 214	48 096	33 692	34 140	15 252	5 236	14 939	17 182
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				891			20	12 000		
Decrease in non-current debtors		13	24		(4)	(4)				
Decrease in other non-current receivables							(5 396)			
Decrease (increase) in non-current investments				(15)	5 859	5 859				
Payments										
Capital assets		(17 736)	(28 120)	(36 549)	(36 714)	(37 163)	(27 642)	(126 726)	(9 491)	(116)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(17 723)	(28 096)	(35 672)	(30 859)	(31 308)	(33 017)	(114 726)	(9 491)	(116)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								90 000		
Borrowing long term/refinancing								500	600	680
Increase (decrease) in consumer deposits		366	316	245	300	300				
Payments										
Repayment of borrowing		(1 877)	(1 963)	(2 238)	(2 876)	(2 876)			(26 047)	(26 728)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 511)	(1 647)	(1 992)	(2 576)	(2 576)	-	90 500	(25 447)	(26 048)
NET INCREASE/(DECREASE) IN CASH HELD		(3 643)	19 471	10 431	257	257	(17 765)	(18 990)	(19 999)	(8 982)
Cash/cash equivalents at the year begin:	2	42 075	38 431	57 903	42 379	42 379		68 345	49 355	29 356
Cash/cash equivalents at the year end:	2	38 431	57 903	68 334	42 636	42 636	(17 765)	49 355	29 356	20 375

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Nquthu(KZN242) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		5 039	8 712	22 007	17 664	17 664	16 424	16 169	18 560	19 000
Service charges		5 666		13 631	17 992	17 992	10 814	18 249	19 350	21 530
Other revenue		11 512	13 073	3 104	1 975	1 975	3 139	2 669	2 930	3 181
Government - operating	1	94 666	132 486	142 359	114 939	114 939	115 127	120 803	125 760	129 753
Government - capital	1	27 814		66 936	56 389	56 389	47 778	66 691	53 346	55 092
Interest		5 950	7 540	10 368	11 064	11 064	12 127	12 729	8 834	7 944
Dividends										
Payments										
Suppliers and employees		(94 012)	(95 034)	(147 527)	(99 439)	(99 439)	(117 517)	(141 939)	(149 077)	(159 484)
Finance charges		(46)	(29)	(15)	(6)	(6)	(0)	(162)	(178)	(191)
Transfers and grants	1			(3 235)	(3 300)	(3 300)	(4 241)	(3 498)	(3 708)	(3 800)
NET CASH FROM/(USED) OPERATING ACTIVITIES		56 590	66 749	107 628	117 277	117 277	83 651	91 710	75 816	73 024
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(41 741)	(46 635)	(103 188)	(88 785)	(88 785)	(70 265)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(41 741)	(46 635)	(103 188)	(88 785)	(88 785)	(70 265)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(829)	(521)	(242)	(123)	(123)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		(829)	(521)	(242)	(123)	(123)	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		14 020	19 594	4 198	28 369	28 369	13 386	91 710	75 816	73 024
Cash/cash equivalents at the year begin:	2	80 940	94 960	114 553	264 359	264 359	118 985	168 047	259 757	335 573
Cash/cash equivalents at the year end:	2	94 960	114 553	118 751	292 728	292 728		259 757	335 573	408 597

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Msinga(KZN244) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		2 699	648		5 756	5 756		14 822	15 667	16 560
Service charges		20	78		111	111		335	354	374
Other revenue		4 401	615		332	332		200	211	223
Government - operating	1	94 642	100 822	195 799	160 715	160 715	89 051	143 612	151 798	160 450
Government - capital	1	30 322	48 128		35 800	35 800	64 300	62 032	65 568	69 305
Interest		5 185	6 865	4 971	1 848	1 848				
Dividends										
Payments										
Suppliers and employees		(91 980)	(107 639)	(138 193)	(190 527)	(190 527)	(31 946)	(166 405)	(175 891)	(185 917)
Finance charges										
Transfers and grants	1		(19 245)		(1 300)	(1 300)		(2 000)	(2 114)	(2 234)
NET CASH FROM/(USED) OPERATING ACTIVITIES		45 290	30 272	62 577	12 736	12 736	121 405	52 596	55 593	58 762
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		217	616							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(34 764)	(45 817)	(90 857)	(43 800)	(43 800)		(72 022)	(76 128)	(80 467)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(34 547)	(45 202)	(90 857)	(43 800)	(43 800)	-	(72 022)	(76 128)	(80 467)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		10 743	(14 930)	(28 280)	(31 064)	(31 064)	121 405	(19 426)	(20 534)	(21 705)
Cash/cash equivalents at the year begin:	2	73 455	84 198	69 269	84 198	84 198	76 032	40 989	21 563	1 029
Cash/cash equivalents at the year end:	2	84 198	69 269	40 989	53 134	53 134	197 437	21 563	1 029	(20 676)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umvoti(KZN245) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		20 990	31 364	33 153	28 404	28 404	11 236	29 648	39 303	41 632
Service charges		52 153	64 120	67 196	64 098	64 098	15 302	75 312	77 382	103 564
Other revenue		11 660	6 020		9 841	9 841	4 202	8 484	10 867	11 476
Government - operating	1	62 806	130 208	194 782	131 542	131 542	75 050	123 394		
Government - capital	1	27 945			26 310	26 310		30 269	31 835	33 488
Interest		3 641	5 063	2 122	1 590	1 590	1 837	1 356	1 788	1 888
Dividends										
Payments										
Suppliers and employees		(135 683)	(206 765)	(258 517)	(200 487)	(200 487)	(213 987)	(243 953)	(260 873)	(275 475)
Finance charges				(1 166)				(1 080)	(1 135)	(1 199)
Transfers and grants	1	(2 322)	(1 509)				(8 080)	(1 164)	(1 586)	(1 674)
NET CASH FROM/(USED) OPERATING ACTIVITIES		41 190	28 502	37 569	61 298	61 298	(114 439)	22 266	(102 419)	(86 300)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		395								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(30 377)	(48 886)	(57 706)	(36 257)	(36 257)	(6 429)	(58 863)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(29 982)	(48 886)	(57 706)	(36 257)	(36 257)	(6 429)	(58 863)	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				24 500						
Increase (decrease) in consumer deposits		134		38						
Payments										
Repayment of borrowing					(18 500)	(18 500)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		134	-	24 538	(18 500)	(18 500)	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		11 342	(20 384)	4 401	6 541	6 541	(120 868)	(36 597)	(102 419)	(86 300)
Cash/cash equivalents at the year begin:	2	48 518	59 860	39 476	(4 835)	(4 835)		48 518	11 921	(90 498)
Cash/cash equivalents at the year end:	2	59 860	39 476	43 877	1 706	1 706	(120 868)	11 921	(90 498)	(176 798)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umzinyathi(DC24) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		13 331	31 629	25 383	25 570	22 955	22 268	35 471	33 393	39 750
Other revenue		1 307	853	473	967	679	616	519	549	579
Government - operating	1	194 757	213 524	335 306	268 573	271 759	316 274	297 184	327 905	403 561
Government - capital	1	253 748	275 441	384 158	373 735	373 735	374 806	371 842	354 943	366 307
Interest		23 696	7 160	8 008	12 428	9 750	14 747	18 415	18 773	20 580
Dividends										
Payments										
Suppliers and employees		(389 513)	(333 616)	(420 897)	(300 589)	(323 940)	(380 370)	(271 218)	(298 720)	(372 813)
Finance charges		(7 574)	(8 175)	(3 067)	(601)	(601)	(655)	(87)		
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		89 753	186 816	329 364	380 083	354 337	347 686	452 125	436 843	457 964
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(848)	16 104	1 485						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(183 058)	(141 085)	(244 225)	(375 493)	(386 675)	(330 372)	(372 432)	(379 159)	(448 913)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(183 906)	(124 981)	(242 741)	(375 493)	(386 675)	(330 372)	(372 432)	(379 159)	(448 913)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		170 384								
Increase (decrease) in consumer deposits		(28)								
Payments										
Repayment of borrowing			(105 416)	(83 662)	(9 543)	(9 543)	(9 292)	(669)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		170 357	(105 416)	(83 662)	(9 543)	(9 543)	(9 292)	(669)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		76 204	(43 581)	2 961	(4 953)	(41 882)	8 021	79 024	57 684	9 052
Cash/cash equivalents at the year begin:	2	25 352	101 556	57 974	28 507	60 935	60 935	(42 599)	36 424	94 108
Cash/cash equivalents at the year end:	2	101 556	57 974	60 935	23 554	19 054	68 956	36 424	94 108	103 160

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Newcastle(KZN252) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		131 609	148 751	871 337	209 979	205 063	263 545	212 408	241 952	264 840
Service charges		594 974	672 471		903 135	905 894	773 703	891 816	1 000 817	1 073 322
Other revenue		82 471	93 213	98 901	28 911	37 220	19 323	27 367	29 781	32 397
Government - operating	1	303 872	112 007	348 058	325 438	331 488	331 488	344 941	368 363	393 374
Government - capital	1	131 060	336 022	116 019	185 150	215 686	198 201	234 704	215 998	227 168
Interest		17 185	24 315	19 673	5 220	7 526	14 575	8 373	10 284	12 416
Dividends										
Payments										
Suppliers and employees		(1 033 217)	(1 255 414)	(1 363 680)	(1 380 394)	(1 423 212)	(1 390 670)	(1 335 201)	(1 425 861)	(1 522 677)
Finance charges		(11 325)	(33 542)	(66 141)	(61 899)	(50 312)	(50 675)	(47 135)	(50 336)	(53 754)
Transfers and grants	1							(92 545)	(98 829)	(105 540)
NET CASH FROM/(USED) OPERATING ACTIVITIES		216 629	97 823	24 167	215 539	229 353	159 489	244 727	292 169	321 546
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		12 640	252	1 688	2 012	2 012		4 500	2 500	2 500
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		664 186								
Payments										
Capital assets		(991 130)	(342 071)	(310 438)	(275 635)	(219 112)	(202 818)	(252 778)	(254 998)	(268 168)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(314 303)	(341 819)	(308 750)	(273 623)	(217 100)	(202 818)	(248 278)	(252 498)	(265 668)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		161 912	257 257	(11 362)	90 517					
Increase (decrease) in consumer deposits					1 132	1 705		264	269	275
Payments										
Repayment of borrowing		(88 193)	(355)	(294)	(32 192)	(29 375)	(8 720)	(32 002)	(35 203)	(38 723)
NET CASH FROM/(USED) FINANCING ACTIVITIES		73 718	256 901	(11 656)	59 457	(27 671)	(8 720)	(31 738)	(34 934)	(38 448)
NET INCREASE/(DECREASE) IN CASH HELD		(23 956)	12 906	(296 240)	1 372	(15 417)	(52 049)	(35 290)	4 737	17 430
Cash/cash equivalents at the year begin:	2	351 863	327 907	340 813	39 182	44 573	39 182	40 012	4 722	9 460
Cash/cash equivalents at the year end:	2	327 907	340 813	44 573	40 554	29 156	(12 867)	4 722	9 460	26 889

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: eMadlangeni(KZN253) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		22 634	22 509	15 948	17 830	17 830	7 518	10 120	12 097	13 203
Service charges				13 223	16 338	16 338	10 933	12 988	14 988	16 850
Other revenue		3 230	1 867	4 438	10 937	8 622	2 648	14 111	14 944	15 811
Government - operating	1	18 318	22 824	27 500	28 376	27 419	26 681	29 062	30 087	31 471
Government - capital	1	9 932	17 717	20 369	26 913	2 691	23 113	21 423	19 667	24 987
Interest		1 293	1 293	1 655	1 554	1 354	1 428	1 587	1 680	1 778
Dividends										
Payments										
Suppliers and employees		(42 917)	(43 294)	(63 160)	(60 312)	(67 083)	(63 019)	(74 692)	(70 789)	(75 114)
Finance charges		(103)	(98)	(336)	(101)	(101)	(86)	(79)	(71)	(63)
Transfers and grants	1				(4 700)	(3 819)		(4 142)	(3 448)	(3 760)
NET CASH FROM/(USED) OPERATING ACTIVITIES		12 387	22 818	19 637	36 836	3 251	9 216	10 378	19 155	25 163
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		616								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(15 131)	(21 228)	(25 942)	(25 222)	(27 396)	(18 259)	(19 744)	(19 564)	(24 659)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 516)	(21 228)	(25 942)	(25 222)	(27 396)	(18 259)	(19 744)	(19 564)	(24 659)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits							2			
Payments										
Repayment of borrowing		29	(51)	(130)	(52)	(52)	(62)	(33)	(73)	(124)
NET CASH FROM/(USED) FINANCING ACTIVITIES		29	(51)	(130)	(52)	(52)	(60)	(33)	(73)	(124)
NET INCREASE/(DECREASE) IN CASH HELD		(2 099)	1 540	(6 435)	11 562	(24 197)	(9 103)	(9 399)	(481)	379
Cash/cash equivalents at the year begin:	2	28 023	25 924	27 463	22 186	21 028	6 645	21 053	11 655	11 173
Cash/cash equivalents at the year end:	2	25 924	27 463	21 028	33 748	(3 169)	(2 458)	11 655	11 173	11 552

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Dannhauser(KZN254) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					13 551	13 551	2 096	14 474	15 329	16 176
Service charges		14 431	16 319	20 114	1 048	1 048	56	834	883	934
Other revenue		8 761	3 725	2 316	25 082	25 082	11 721	17 412	18 380	19 378
Government - operating	1	97 627	100 149	119 394	79 376	79 376	51 330	82 902	84 645	86 571
Government - capital	1						8 910	22 081	23 140	24 258
Interest		1 495	1 420	2 550	3 000	3 000	1 144	3 000	3 162	3 333
Dividends										
Payments										
Suppliers and employees		(110 767)	(74 902)	(69 534)			(60 281)	(97 371)	(98 852)	(114 766)
Finance charges				(491)						
Transfers and grants	1	(4 664)	(4 241)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		6 884	42 470	74 349	122 057	122 057	14 976	43 332	46 687	35 884
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		283	22	227			2	500	600	700
Decrease in non-current debtors		(49)					22	(200)	(300)	(250)
Decrease in other non-current receivables		(28)		100						
Decrease (increase) in non-current investments		46		(70)			(414)	10 000		
Payments										
Capital assets		(22 645)	(32 678)	(68 205)			(9 320)	(54 729)	(48 820)	(41 364)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22 393)	(32 656)	(67 948)	-	-	(9 709)	(44 429)	(48 520)	(40 914)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing								21 000	23 850	20 000
Increase (decrease) in consumer deposits		27					2 331			
Payments										
Repayment of borrowing		(6)	(1)	(1)				(3 330)	(8 126)	(8 979)
NET CASH FROM/(USED) FINANCING ACTIVITIES		20	(1)	(1)	-	-	2 331	17 670	15 724	11 021
NET INCREASE/(DECREASE) IN CASH HELD		(15 489)	9 813	6 400	122 057	122 057	7 597	16 573	13 891	5 991
Cash/cash equivalents at the year begin:	2	36 019	20 530	30 343				36 743	53 316	67 207
Cash/cash equivalents at the year end:	2	20 530	30 343	36 742	122 057	122 057		53 316	67 207	73 198

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Amajuba(DC25) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		14 410	17 863	18 948	15 413	23 000	21 672	24 764	24 764	26 225
Other revenue		2 627	10 626	220	8 966	2 809	22 104	597	597	572
Government - operating	1	81 876	138 159	210 421	133 598	134 948	125 371	144 190	144 190	151 006
Government - capital	1	62 446	40 445		91 041	91 150	72 464	119 917	119 917	129 309
Interest		717	2 376	1 788	3 223	6 524	4 835	3 795	3 795	4 019
Dividends										
Payments										
Suppliers and employees		(263 063)	(167 451)	(175 166)	(171 408)	(181 450)	(188 475)	(190 534)	(190 534)	(189 336)
Finance charges		(970)	(1 758)	(792)	(762)	(764)	(4)	(764)	(764)	(764)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		(101 957)	40 261	55 419	80 072	76 218	57 968	101 964	101 964	121 030
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				89			2 998	150	150	25
Decrease in non-current debtors							1 729			
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		367 697								
Payments										
Capital assets		(268 070)	(40 445)	(37 733)	(91 041)	(91 150)	(41 288)	(120 067)	(120 067)	(129 334)
NET CASH FROM/(USED) INVESTING ACTIVITIES		99 627	(40 445)	(37 644)	(91 041)	(91 150)	(36 561)	(119 917)	(119 917)	(129 309)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				134						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing				(67)			(764)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	66	-	-	(764)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(2 330)	(184)	17 842	(10 969)	(14 933)	20 642	(17 953)	(17 953)	(8 279)
Cash/cash equivalents at the year begin:	2	2 663	332	148	(16 934)	17 990	17 990	2 909	(15 044)	(32 996)
Cash/cash equivalents at the year end:	2	332	148	17 990	(27 903)	3 057	38 632	(15 044)	(32 996)	(41 275)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: eDumbe(KZN261) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		5 347	6 684		18 408	6 231	7 637	10 920	17 742	18 611
Service charges		13 749	14 589		31 353	18 138	12 963	15 582	22 967	24 093
Other revenue		2 561	4 268	30 610	15 975	3 063	32 900	3 878	6 895	7 244
Government - operating	1	43 831	38 163	92 931	62 659	62 859	62 610	69 392	69 993	73 004
Government - capital	1	23 461	24 756		34 360	34 360	36 721	41 377	43 160	43 987
Interest		198	198	298	402	158	158	166	175	183
Dividends										
Payments										
Suppliers and employees		(68 937)	(50 018)	(92 838)	(118 588)	(108 060)	(141 834)	(102 853)	(119 068)	(126 550)
Finance charges		(560)	(560)	(2 065)	(3 621)	(80)	(48)	(120)	(125)	(130)
Transfers and grants	1		(19 662)		(4 990)					
NET CASH FROM/(USED) OPERATING ACTIVITIES		19 649	18 417	28 936	35 959	16 669	11 108	38 343	41 738	40 443
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		292	2 763	290						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(21 853)	(21 853)	(29 692)	(34 360)	(34 360)	(11 205)	(41 614)	(43 197)	(44 025)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(21 561)	(19 090)	(29 401)	(34 360)	(34 360)	(11 205)	(41 614)	(43 197)	(44 025)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		991								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(248)	69						
NET CASH FROM/(USED) FINANCING ACTIVITIES		991	(248)	69	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(921)	(921)	(397)	1 599	(17 691)	(98)	(3 272)	(1 459)	(3 583)
Cash/cash equivalents at the year begin:	2	2 386	2 386	1 116	1 092	112	112		(3 272)	(4 730)
Cash/cash equivalents at the year end:	2	1 465	1 465	719	2 691	(17 579)	14	(3 272)	(4 730)	(8 313)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uPhongolo(KZN262) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		12 889	14 559	27 724	16 482	16 482	22 597	25 857	27 331	28 861
Service charges		23 510	27 401	23 544	38 827	38 827	42 536	39 489	41 740	44 077
Other revenue		3 259	3 705	4 517	4 547	4 547	21 265	4 502	4 759	5 025
Government - operating	1	69 188	82 649	105 277	105 326	105 743	101 832	117 306	123 306	130 755
Government - capital	1	33 714	52 314	54 457	65 640	58 779	60 136	36 304	39 701	45 177
Interest		5 660	6 210	7 364	7 385	7 940	1 586	5 033	5 320	5 618
Dividends										
Payments										
Suppliers and employees		(114 844)	(122 306)	(169 426)	(148 554)	(159 930)	(362 235)	(182 274)	(187 386)	(186 873)
Finance charges		(1 119)	(2 895)	570	(1 106)	(1 106)		(3 718)	(4 233)	(3 912)
Transfers and grants	1	(2 309)	(2 913)	(2 451)	(4 948)	(4 948)	(506)	(5 265)	(5 565)	(5 876)
NET CASH FROM/(USED) OPERATING ACTIVITIES		29 947	58 724	51 575	83 600	66 336	(112 789)	37 234	44 973	62 852
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		42		310						
Decrease in non-current debtors										
Decrease in other non-current receivables							67 717			
Decrease (increase) in non-current investments		744					96 421			
Payments										
Capital assets		(42 570)	(56 104)	(60 268)	(74 658)	(77 331)	(55 276)	(36 304)	(39 701)	(45 177)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(41 784)	(56 104)	(59 958)	(74 658)	(77 331)	108 861	(36 304)	(39 701)	(45 177)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		207								
Borrowing long term/refinancing		4 570		6 350	3 050	15 000		20 130	9 700	4 800
Increase (decrease) in consumer deposits				1 324						
Payments										
Repayment of borrowing		(2 740)	(3 084)	(2 654)	(3 470)	(4 000)	(4 242)	(11 391)	(13 310)	(12 801)
NET CASH FROM/(USED) FINANCING ACTIVITIES		2 037	(3 084)	5 020	(420)	11 000	(4 242)	8 739	(3 610)	(8 001)
NET INCREASE/(DECREASE) IN CASH HELD		(9 800)	(464)	(3 363)	8 521	4	(8 170)	9 669	1 661	9 674
Cash/cash equivalents at the year begin:	2	23 402	13 602	13 137	10 564	9 774	9 774	9 779	19 448	21 109
Cash/cash equivalents at the year end:	2	13 601	13 137	9 774	19 085	9 779	1 604	19 448	21 109	30 783

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Abaqulusi(KZN263) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		51 150	60 900	60 407	66 316	66 672	40 826	68 000	72 012	76 261
Service charges		209 493	224 763	238 009	265 030	223 227	155 221	242 336	265 370	290 599
Other revenue		9 590	13 731	14 097	9 881	8 967	505 107	50 109	54 046	55 738
Government - operating	1	114 137	119 259	135 292	114 588	115 213	28 774	124 650	135 522	143 762
Government - capital	1	22 782	45 426	39 936	55 078	39 078	76 554	52 740	54 769	56 911
Interest		4 369	3 166	1 775	1 972	1 094	(8 795)	1 763	1 867	1 977
Dividends										
Payments										
Suppliers and employees		(286 537)	(385 670)	(484 235)	(476 232)	(419 347)	(684 068)	(457 859)	(500 155)	(539 014)
Finance charges		(3 873)		(341)	(959)	(81)	(91)	(620)	(657)	(695)
Transfers and grants	1	(95 937)	(33 978)	(23 392)	(17 237)	(17 605)	(36 464)	(18 151)	(19 222)	(20 356)
NET CASH FROM/(USED) OPERATING ACTIVITIES		25 173	47 596	(18 454)	18 437	17 219	77 064	62 968	63 553	65 183
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			677				26			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(48 252)	(59 670)	(56 191)	(55 078)	(16 521)	(5 683)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(48 252)	(58 994)	(56 191)	(55 078)	(16 521)	(5 657)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits						153	153			
Payments										
Repayment of borrowing		(6 981)	(5 117)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 981)	(5 117)	-	-	153	153	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(30 059)	(16 515)	(74 645)	(36 641)	851	71 560	62 968	63 553	65 183
Cash/cash equivalents at the year begin:	2	83 211	53 151	36 636	36 636		36 608		62 968	126 521
Cash/cash equivalents at the year end:	2	53 151	36 636	(38 009)	(61 196)	851		62 968	126 521	191 704

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Nongoma(KZN265) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		16 564	14 729	14 109	16 624	16 600	15 006	18 000	21 500	22 000
Service charges			1 654		895	895	724	700	1 000	1 005
Other revenue			2 102	1 202	1 281	2 045	6 779	3 569	5 128	6 184
Government - operating	1	144 072	101 320	113 969	124 761	124 711	123 973	131 847	139 908	143 598
Government - capital	1		42 891	47 505	44 417	44 417	43 417	58 378	44 075	45 866
Interest		476	3 035	1 814	1 720	1 720	1 580	1 831	1 935	2 043
Dividends										
Payments										
Suppliers and employees		(110 320)	(113 553)	(137 562)	(135 289)	(101 246)	(152 364)	(152 078)	(160 799)	(169 804)
Finance charges		(389)	(257)	(129)	(482)		(1)			
Transfers and grants	1				(217)	(42 637)		(150)	(1 975)	(2 085)
NET CASH FROM/(USED) OPERATING ACTIVITIES		50 403	51 921	40 908	53 711	46 505	39 115	62 097	50 772	48 806
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors							11 404			
Decrease in other non-current receivables		244	(240)	(31)	322	322				
Decrease (increase) in non-current investments		114								
Payments										
Capital assets		(53 006)	(36 683)	(49 517)	(54 167)	(50 116)	(53 205)	(64 089)	(50 803)	(49 064)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(52 648)	(36 923)	(49 547)	(53 845)	(49 794)	(41 801)	(64 089)	(50 803)	(49 064)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		2 700			5 950	3 550		7		
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(280)	(281)	(493)	(1 524)	(200)	(54)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		2 420	(281)	(493)	4 426	3 350	(54)	7	-	-
NET INCREASE/(DECREASE) IN CASH HELD		175	14 718	(9 132)	4 292	61	(2 740)	(1 985)	(31)	(258)
Cash/cash equivalents at the year begin:	2	785	960	15 678	11 483	6 546	6 509	2 500	515	484
Cash/cash equivalents at the year end:	2	960	15 678	6 546	15 775	6 607	3 769	515	484	226

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ulundi(KZN266) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		31 445	55 860	52 186	37 496	55 569	49 452	55 733	55 733	55 733
Service charges		51 211	55 738	46 968	29 791	78 176	47 945	57 871	57 871	57 871
Other revenue		15 249	12 462	49 091	13 493	14 570	7 929	9 367	9 367	9 367
Government - operating	1	87 477	103 718	133 175	115 726	129 164	125 961	139 744	139 744	139 744
Government - capital	1	30 381	49 885	48 957	54 490	54 492	40 500	57 388	53 023	49 750
Interest		533	825	1 161	857	784	619	1 000	1 000	1 000
Dividends										
Payments										
Suppliers and employees		(186 434)	(237 715)	(278 900)	(190 487)	(277 843)	(338 941)	(250 854)	(265 648)	(279 058)
Finance charges		(6)	(1 880)	(6 194)	(55 000)	(224)				
Transfers and grants	1				(28 468)					
NET CASH FROM/(USED) OPERATING ACTIVITIES		29 856	38 893	46 446	(22 102)	54 688	(66 536)	70 249	51 090	34 407
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 283	243			1 000				
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(23 919)	(57 411)	(44 936)	(56 326)	(55 534)		(57 388)	(53 023)	(49 750)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22 636)	(57 168)	(44 936)	(56 326)	(54 534)	-	(57 388)	(53 023)	(49 750)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			12 942	(3 388)						
Increase (decrease) in consumer deposits		514	262	10						
Payments										
Repayment of borrowing		(90)								
NET CASH FROM/(USED) FINANCING ACTIVITIES		424	13 204	(3 378)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		7 645	(5 070)	(1 869)	(78 428)	154	(66 536)	12 861	(1 933)	(15 343)
Cash/cash equivalents at the year begin:	2	1 672	9 317	4 246	4 246	5 496	826	2 378	15 239	13 305
Cash/cash equivalents at the year end:	2	9 317	4 246	2 378	(74 182)	5 650		15 239	13 305	(2 038)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Zululand(DC26) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		26 899	26 936	7 043	19 230	20 533	14 140	23 541	25 252	27 080
Other revenue		9 158	178		58 088	56 588	908	72 113	72 311	59 699
Government - operating	1	306 610	309 145	340 194	355 019	354 619	355 723	391 492	429 715	469 614
Government - capital	1	366 430	350 304	522 707	437 625	466 869	474 527	449 830	516 049	411 012
Interest		6 980	2 038	3 617	2 000	4 800	5 616	6 735	7 073	7 427
Dividends										
Payments										
Suppliers and employees		(494 354)	(510 694)	(488 974)	(386 233)	(396 992)	(646 823)	(452 575)	(477 518)	(506 547)
Finance charges										
Transfers and grants	1	(1 829)	(200)					(1 954)	(1 910)	(2 021)
NET CASH FROM/(USED) OPERATING ACTIVITIES		219 894	177 706	384 587	485 729	506 417	204 091	489 182	570 972	466 263
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		23	395	225				500		
Decrease in non-current debtors		884						15 000		
Decrease in other non-current receivables			15 733	3 827						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(315 852)	(233 816)	(376 590)	(439 325)	(473 390)	(397 350)	(465 852)	(516 049)	(411 012)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(314 944)	(217 688)	(372 538)	(439 325)	(473 390)	(397 350)	(450 352)	(516 049)	(411 012)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(95 050)	(39 982)	12 049	46 404	33 027	(193 259)	38 830	54 923	55 251
Cash/cash equivalents at the year begin:	2	89 551	(5 499)	(45 481)	(45 481)	(45 481)	3 844	(33 432)	5 398	60 321
Cash/cash equivalents at the year end:	2	(5 499)	(45 481)	(33 432)	923	(12 454)	(189 414)	5 398	60 321	115 572

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umhlabuyalingana(KZN271) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		12 747	12 233	10 913	13 932	19 517	12 871	12 686	13 434	14 214
Service charges			369	176	1 249	202	225	131	139	147
Other revenue		5 133	5 026	4 198	4 337	8 285	5 553	5 825	8 212	6 441
Government - operating	1	73 474	93 546	133 361	128 152	128 652	121 472	142 570	141 057	148 354
Government - capital	1	30 627	37 168	48 925	53 325	59 875	51 700	60 481	57 370	59 364
Interest		4 197	4 974	6 959	4 000	4 092	3 360	3 860	2 657	2 801
Dividends										
Payments										
Suppliers and employees		(71 597)	(94 791)	(142 247)	(91 531)	(164 147)	(180 066)	(135 591)	(126 100)	(134 978)
Finance charges		(379)	(844)	(20)	(257)	(71)	(0)	(250)	(264)	(279)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		54 201	57 680	62 264	113 207	56 404	15 115	89 712	96 505	96 064
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				190			201			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(37 474)	(50 976)	(77 894)	(74 381)	(78 588)	(60 001)	(60 587)	(55 932)	(34 690)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(37 474)	(50 976)	(77 704)	(74 381)	(78 588)	(59 800)	(60 587)	(55 932)	(34 690)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(5 434)	(100)	(26)				(714)	(755)	(797)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 434)	(100)	(26)	-	-	-	(714)	(755)	(797)
NET INCREASE/(DECREASE) IN CASH HELD		11 294	6 604	(15 465)	38 827	(22 183)	(44 685)	28 410	39 818	60 576
Cash/cash equivalents at the year begin:	2	59 756	71 050	77 654	77 638	62 188	62 188	40 005	68 415	108 233
Cash/cash equivalents at the year end:	2	71 050	77 654	62 188	116 464	40 005	17 503	68 415	108 233	168 809

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Jozini(KZN272) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		2 127	10 120	15 886	20 442	10 594	14 140	11 240	11 903	12 594
Service charges		1 218	6 942	1 516	2 253	1 541	1 423	1 635	1 731	1 831
Other revenue		11 043	2 445	9 105	2 797	2 256	2 166	2 394	2 535	2 682
Government - operating	1	90 214	104 797	141 508	141 024	141 024	139 508	153 278	162 809	171 010
Government - capital	1	34 891	31 916	51 213	56 389	51 189	49 689	53 003	60 049	62 208
Interest		8 107	9 916	4 386	5 923	4 500	7 002	4 865	5 153	5 451
Dividends										
Payments										
Suppliers and employees		(92 949)	(112 604)	(121 855)	(172 675)	(64 154)	(191 746)	(177 509)	(187 982)	(198 885)
Finance charges		(72)	(543)	(550)						
Transfers and grants	1				(162)	(113 554)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		54 580	52 989	101 210	55 992	33 395	22 182	48 906	56 198	56 891
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			763							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(75 243)	(39 708)	(48 951)	(78 988)	(79 723)	(44 758)	(64 176)	(67 433)	(70 020)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(75 243)	(38 945)	(48 951)	(78 988)	(79 723)	(44 758)	(64 176)	(67 433)	(70 020)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		18	6							
Payments										
Repayment of borrowing		(698)	(288)	(140)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(680)	(282)	(140)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(21 343)	13 762	52 119	(22 996)	(46 328)	(22 576)	(15 270)	(11 235)	(13 129)
Cash/cash equivalents at the year begin:	2	30 089	8 746	22 508	38 097	74 627	74 627	32 370	17 100	5 865
Cash/cash equivalents at the year end:	2	8 746	22 508	74 627	15 100	28 300	52 051	17 100	5 865	(7 264)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mtubatuba(KZN275) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		19 030	12 179	17 133	18 273	21 305	21 923	25 908	27 203	28 835
Service charges		2 572	2 957	2 828	3 607	3 006	2 513	5 288	5 552	5 885
Other revenue			7 072	2 862	3 636	3 431	2 973	3 900	4 095	4 327
Government - operating	1	66 869	91 532	126 119	127 839	127 839	124 549	140 480	149 840	157 693
Government - capital	1	35 173	29 525	31 348	42 788	46 788	39 455	47 832	45 246	43 939
Interest		517	761	1 678	2 450	2 499	1 727	3 000	3 150	3 339
Dividends										
Payments										
Suppliers and employees		(88 943)	(96 617)	(127 235)	(127 909)	(131 598)	(144 443)	(152 134)	(165 485)	(171 703)
Finance charges		(1 077)	(1 151)	(1 147)	(200)	(200)	(10)	(142)	(149)	(151)
Transfers and grants	1			(91)	(150)	(143)	(96)	(850)	(525)	(551)
NET CASH FROM/(USED) OPERATING ACTIVITIES		34 141	46 258	53 495	70 334	72 927	48 591	73 281	68 927	71 614
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 316				576				
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(35 110)	(31 954)	(48 956)	(58 590)	(55 359)	(57 166)	(52 995)	(55 645)	(58 984)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(33 795)	(31 954)	(48 956)	(58 590)	(54 783)	(57 166)	(52 995)	(55 645)	(58 984)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		196								
Payments										
Repayment of borrowing		(1 280)	(1 354)	(2 223)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 084)	(1 354)	(2 223)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(738)	12 949	2 316	11 744	18 144	(8 575)	20 286	13 282	12 630
Cash/cash equivalents at the year begin:	2	1 633	895	13 845	14 124	16 161	16 117	8 396	28 682	41 964
Cash/cash equivalents at the year end:	2	895	13 844	16 161	25 868	34 304	7 542	28 682	41 964	54 594

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: The New Big 5 False Bay(KZN276) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					9 816	5 255	7 222	10 100	11 045	11 045
Service charges					1 359	680	421	1 373	1 457	1 457
Other revenue					3 213	10 581	17 634	6 050	6 990	7 438
Government - operating	1				118 168	111 068	117 863	111 123	114 702	123 099
Government - capital	1				23 800	23 800	23 800	21 664	22 697	23 788
Interest					1 037	769	560	500	850	1 445
Dividends										
Payments										
Suppliers and employees					(101 559)	(106 982)	(129 697)	(107 618)	(113 235)	(119 069)
Finance charges					(350)	(150)	(112)	(120)	(125)	(131)
Transfers and grants	1				(20 810)	(20 810)	(16 229)	(14 745)	(14 790)	(18 837)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	34 674	24 211	21 462	28 327	29 592	30 234
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets					(23 800)	(27 049)	(24 313)	(21 664)	(26 211)	(27 443)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(23 800)	(27 049)	(24 313)	(21 664)	(26 211)	(27 443)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing					(783)	(851)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(783)	(851)	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	10 090	(3 688)	(2 852)	6 663	3 381	2 791
Cash/cash equivalents at the year begin:	2					4 705	4 715	503	7 166	10 547
Cash/cash equivalents at the year end:	2				10 090	1 017	1 864	7 166	10 547	13 338

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umkhanyakude(DC27) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		43 573	(8 479)	33 276	21 996	13 435	14 074	34 504	36 471	46 826
Other revenue		6 950	14 722	34 559	26 915	38 439	71 540	12 189	29 115	30 833
Government - operating	1	280 589	239 504	294 447	306 688	304 172	297 429	346 343	375 654	412 729
Government - capital	1	241 670	175 331	222 693	267 517	284 442	274 143	257 965	285 561	313 855
Interest		6 843	9 141	12 612	324	3 130	1 258	4 256	3 520	3 717
Dividends										
Payments										
Suppliers and employees		(465 473)	(372 661)	(344 317)	(321 822)	(360 640)	(454 125)	(394 578)	(349 066)	(405 367)
Finance charges		(1 030)	(6 362)	(2 352)	(1 049)	(1 781)		(1 499)	(1 584)	(1 673)
Transfers and grants	1				(5 558)	(5 558)	(2 779)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		113 122	51 196	250 918	295 010	275 639	201 539	259 180	379 671	400 920
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(261 911)	(51 648)	(231 364)	(267 517)	(284 442)	(184 105)	(257 965)	(285 561)	(313 855)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(261 911)	(51 648)	(231 364)	(267 517)	(284 442)	(184 105)	(257 965)	(285 561)	(313 855)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits						20	82	21	22	23
Payments										
Repayment of borrowing		20 304	(838)	(836)	(711)	(1 422)	(759)	(3 046)	(1 422)	(1 422)
NET CASH FROM/(USED) FINANCING ACTIVITIES		20 304	(838)	(836)	(711)	(1 402)	(677)	(3 025)	(1 400)	(1 399)
NET INCREASE/(DECREASE) IN CASH HELD		(128 486)	(1 290)	18 719	26 782	(10 205)	16 757	(1 809)	92 710	85 666
Cash/cash equivalents at the year begin:	2	143 581	15 095	13 805	(81 476)	32 523	48 037	22 317	20 508	113 218
Cash/cash equivalents at the year end:	2	15 095	13 805	32 523	(54 694)	22 318	64 793	20 508	113 218	198 884

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mfolozi(KZN281) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					5 805	6 078	7 280	5 975	6 303	6 650
Service charges		5 939	4 786	1 389	320	320	106	338	356	376
Other revenue		2 271	1 059	484	3 414	3 413	8 584	16 826	11 215	16 626
Government - operating	1	58 964	82 975	101 567	115 713	116 218	113 280	112 439	119 494	123 441
Government - capital	1	26 872	34 447	40 372	32 048	36 049	33 774			
Interest		996	1 560	1 862	700	400	279	800	378	397
Dividends										
Payments										
Suppliers and employees		(70 529)	(71 716)	(99 044)	(112 439)	(112 441)	(124 313)	(120 001)	(128 896)	(139 300)
Finance charges			(10)	(20)		(750)				
Transfers and grants	1				(510)	(595)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		24 513	53 101	46 610	45 051	48 692	38 990	16 377	8 850	8 190
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			145					43 623	37 964	45 378
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(26 872)	(46 457)	(48 471)	(62 047)	(52 049)	(43 347)	(60 000)	(45 764)	(53 568)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(26 872)	(46 312)	(48 471)	(62 047)	(52 049)	(43 347)	(16 377)	(7 800)	(8 190)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing					17 000	7 000	7 000			
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		1 669	(3 756)	(1 117)		(1 500)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 669	(3 756)	(1 117)	17 000	5 500	7 000	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(690)	3 033	(2 978)	4	2 143	2 643	-	1 050	-
Cash/cash equivalents at the year begin:	2	846	156	3 188	1 891	211	201	2 354	2 354	3 404
Cash/cash equivalents at the year end:	2	156	3 188	211	1 895	2 354		2 354	3 404	3 404

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMhlathuze(KZN282) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		278 249	338 166	373 295	385 722	392 927	373 076	434 758	455 551	487 024
Service charges		1 617 726	1 673 840	1 710 852	1 715 369	1 878 428	2 005 152	1 876 238	1 965 295	2 101 865
Other revenue		99 272	185 995	94 538	58 159	68 524	250 388	61 334	63 221	67 298
Government - operating	1	236 770	249 416	267 494	298 237	296 993	275 913	326 359	353 998	384 645
Government - capital	1	109 208	211 796	225 014	145 747	145 747	144 380	147 305	165 414	195 862
Interest		21 113	27 615	32 465	29 100	32 561	44 775	41 995	42 096	47 240
Dividends										
Payments										
Suppliers and employees		(1 883 468)	(2 035 776)	(2 191 024)	(2 192 857)	(2 335 938)	(2 440 487)	(2 308 953)	(2 422 346)	(2 608 415)
Finance charges		(71 145)	(71 171)	(58 694)	(80 335)	(69 388)	(68 740)	(73 401)	(72 194)	(58 231)
Transfers and grants	1	(3 022)	(4 358)	(18 149)	(12 681)	(11 036)	(9 533)	(11 729)	(12 324)	(12 808)
NET CASH FROM/(USED) OPERATING ACTIVITIES		404 704	575 523	435 791	346 462	398 818	574 924	493 905	538 711	604 480
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		7 530	19 000	1 066			1 802			
Decrease in non-current debtors		267								
Decrease in other non-current receivables			41	48	90	90	7			
Decrease (increase) in non-current investments										
Payments										
Capital assets		(250 889)	(452 823)	(310 882)	(471 385)	(466 245)	(539 861)	(499 283)	(557 670)	(551 878)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(243 092)	(433 782)	(309 768)	(471 295)	(466 155)	(538 052)	(499 283)	(557 670)	(551 878)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		100 000			385 500	385 500	385 500	100 000	100 000	
Increase (decrease) in consumer deposits		5 129	956	45 197	943	943	10 499			
Payments										
Repayment of borrowing		(105 007)	(125 569)	(130 451)	(142 914)	(159 485)	(170 538)	(158 864)	(159 365)	(78 531)
NET CASH FROM/(USED) FINANCING ACTIVITIES		122	(124 613)	(85 254)	243 529	226 958	225 461	(58 864)	(59 365)	(78 531)
NET INCREASE/(DECREASE) IN CASH HELD		161 734	17 128	40 769	118 695	159 621	262 334	(64 242)	(78 324)	(25 929)
Cash/cash equivalents at the year begin:	2	242 775	404 509	421 638	346 529	432 557	432 557	592 178	527 936	449 612
Cash/cash equivalents at the year end:	2	404 509	421 638	462 406	465 224	592 178	694 891	527 936	449 612	423 683

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMlalazi(KZN284) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		33 831	33 816	36 742	48 179	48 958	39 576	52 776	55 784	58 908
Service charges		61 146	63 115	66 758	60 635	60 272	72 024	58 540	59 901	61 586
Other revenue		26 389	31 949	(7 908)	12 052	15 422	43 671	14 348	14 527	16 149
Government - operating	1	98 520	120 423	135 560	150 264	151 462	156 171	164 648	172 653	187 827
Government - capital	1	34 296	49 118	65 674	58 137	54 503	37 539	50 448	49 164	48 636
Interest		3 074	4 146	6 467	6 384	6 484	4 040	6 473	6 842	7 225
Dividends										
Payments										
Suppliers and employees		(205 863)	(232 338)	(197 987)	(296 194)	(308 089)	(314 760)	(295 832)	(309 041)	(329 671)
Finance charges		(660)	(618)	(577)	(541)	(541)		(567)	(591)	(616)
Transfers and grants	1	(2 959)	(3 398)	(3 865)	(4 302)	(5 052)	(3 824)	(3 891)	(2 884)	(3 022)
NET CASH FROM/(USED) OPERATING ACTIVITIES		47 774	66 212	100 864	34 614	23 420	34 438	46 944	46 355	47 023
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		254		911	130	130		155	155	155
Decrease in non-current debtors					(18)	(77)		(5)	(6)	(4)
Decrease in other non-current receivables				96						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(37 165)	(58 806)	(68 502)	(57 966)	(61 506)	(60 750)	(50 390)	(45 813)	(47 637)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(36 911)	(58 806)	(67 495)	(57 854)	(61 453)	(60 750)	(50 240)	(45 664)	(47 486)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		46								
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		111	120	378	105	(174)		55	650	24
Payments										
Repayment of borrowing				(343)	(343)	(343)		(343)	(343)	(343)
NET CASH FROM/(USED) FINANCING ACTIVITIES		157	120	35	(238)	(517)	-	(288)	307	(319)
NET INCREASE/(DECREASE) IN CASH HELD		11 020	7 526	33 404	(23 478)	(38 550)	(26 312)	(3 584)	998	(782)
Cash/cash equivalents at the year begin:	2	60 488	71 508	79 034	87 326	112 439	112 434	73 889	70 305	71 303
Cash/cash equivalents at the year end:	2	71 508	79 034	112 439	63 848	73 889	86 123	70 305	71 303	70 521

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mthonjaneni(KZN285) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			7 185	6 331	9 901	7 125	6 706	7 125	7 552	8 005
Service charges		31 547	17 753	14 784	23 788	21 957	20 781	21 957	23 274	24 671
Other revenue		1 029	10 139	7 548	24 918	10 100	15 869	10 543	11 595	12 363
Government - operating	1	21 279	49 618	69 643	77 172	71 851	71 913	76 584	74 169	76 120
Government - capital	1	12 488	15 610	20 904	27 399	27 399	47 049	26 278	27 102	34 970
Interest		4 210	2 901	3 284	3 146	1 206	2 457	3 335	3 535	3 747
Dividends										
Payments										
Suppliers and employees		(61 722)	(78 903)	(95 654)	(126 581)	(110 668)	(98 326)	(113 546)	(133 173)	(142 971)
Finance charges					(11 130)		(1 694)			
Transfers and grants	1				(1 189)	(1 300)	(8 121)	(580)	(621)	(664)
NET CASH FROM/(USED) OPERATING ACTIVITIES		8 829	24 304	26 839	27 424	27 670	56 634	31 696	13 434	16 241
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		208				2 230				
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments								13 405	858	275
Payments										
Capital assets		(29 955)	(21 182)	(33 628)	(34 242)	(52 305)	(56 451)	(39 683)	(27 960)	(35 245)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(29 746)	(21 182)	(33 628)	(34 242)	(50 075)	(56 451)	(26 278)	(27 102)	(34 970)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		14								
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		14	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(20 904)	3 122	(6 789)	(6 818)	(22 405)	184	5 418	(13 668)	(18 729)
Cash/cash equivalents at the year begin:	2	67 041	46 137	49 259	49 259	42 470	42 139	20 066	25 484	11 816
Cash/cash equivalents at the year end:	2	46 137	49 259	42 470	42 441	20 066	42 323	25 484	11 816	(6 913)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Nkandla(KZN286) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		6 912	9 125	10 818	11 880	13 342	15 585	14 671	15 536	17 437
Service charges		9 557	6 703	7 065	16 623	11 849	10 292	10 600	11 696	11 296
Other revenue		2 365	2 864	2 956	1 454	1 454	19 823	10 009	4 966	6 020
Government - operating	1	54 265	70 651	86 587	83 881	83 881	83 881	88 846	89 064	91 236
Government - capital	1	19 626	35 582	57 187	39 795	39 795	39 795	23 170	24 296	25 485
Interest		1 288	989	2 077	1 335	1 880	656	1 440	1 560	1 680
Dividends							1			
Payments										
Suppliers and employees		(86 333)	(75 905)	(103 226)	(114 622)	(121 814)	(134 839)	(113 777)	(117 447)	(122 134)
Finance charges										
Transfers and grants	1					(885)	(778)	(819)	(1 053)	(1 111)
NET CASH FROM/(USED) OPERATING ACTIVITIES		7 680	50 010	63 464	40 346	29 502	34 415	34 140	28 618	29 909
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				761	2 500	1 183	381			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(53 452)	(42 278)	(68 795)	(43 312)	(42 602)	(36 722)	(33 713)	(27 652)	(28 918)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(53 452)	(42 278)	(68 033)	(40 812)	(41 419)	(36 341)	(33 713)	(27 652)	(28 918)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(45 772)	7 732	(4 569)	(466)	(11 917)	(1 925)	427	967	991
Cash/cash equivalents at the year begin:	2	47 091	1 319	9 051	9 051	4 482	4 482	8 718	9 145	10 112
Cash/cash equivalents at the year end:	2	1 319	9 051	4 482	8 585	(7 435)	2 556	9 145	10 112	11 103

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: King Cetshwayo(DC28) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		53 801	53 826	62 958	68 250	58 580	65 857	77 061	82 878	89 162
Other revenue		4 615	(8 161)	26 843	11 714	40 859	1 478 174	7 316	869	918
Government - operating	1	371 631	398 843	401 534	472 693	471 852	290 187	523 525	517 977	554 463
Government - capital	1	277 214	250 503	499 957	433 012	427 012	469 608	289 758	325 920	345 589
Interest		32 894	37 074	40 632	37 489	43 707	31 029	38 144	44 618	47 295
Dividends										
Payments										
Suppliers and employees		(435 655)	(597 770)	(640 202)	(579 203)	(635 146)	(1 818 095)	(645 400)	(684 294)	(718 166)
Finance charges		(13 637)	(12 672)	(11 252)	(17 447)	(17 447)	(17 447)	(6 432)	(8 097)	(10 169)
Transfers and grants	1	(12 233)	(7 181)	(30 110)	(5 000)	(9 779)	(5 000)	(8 588)	(6 490)	(7 198)
NET CASH FROM/(USED) OPERATING ACTIVITIES		278 630	114 463	350 360	421 508	379 638	494 312	275 384	273 380	301 895
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			1 237		6 000	6 000				
Decrease in non-current debtors										
Decrease in other non-current receivables		46	42		47	47		143	43	33
Decrease (increase) in non-current investments		1 668	3 238		8 293	8 293		6 079		
Payments										
Capital assets		(202 490)	(202 488)	(347 024)	(466 192)	(464 457)	(395 013)	(326 102)	(377 609)	(351 009)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(200 776)	(197 972)	(347 024)	(451 852)	(450 117)	(395 013)	(319 880)	(377 566)	(350 976)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing									46 390	
Increase (decrease) in consumer deposits				440	952	952		1 047	1 152	1 267
Payments										
Repayment of borrowing		(4 946)	(6 938)	(9 529)	(12 989)	(12 989)	(4 667)	(10 605)	(6 246)	(7 363)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 946)	(6 938)	(9 088)	(12 037)	(12 037)	(4 667)	(9 558)	41 296	(6 096)
NET INCREASE/(DECREASE) IN CASH HELD		72 908	(90 447)	(5 752)	(42 382)	(82 516)	94 631	(54 054)	(62 890)	(55 177)
Cash/cash equivalents at the year begin:	2	445 848	518 756	428 309	345 808	422 557	82 533	303 426	249 372	186 482
Cash/cash equivalents at the year end:	2	518 756	428 309	422 557	303 426	340 041	177 164	249 372	186 482	131 304

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mandeni(KZN291) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		41 718	31 613	29 548	19 180	19 180	17 554	22 383	23 592	24 866
Service charges		116	13 741	28 682	13 356	18 310	16 644	18 659	19 666	20 728
Other revenue		50	61		2 184	7 587	10 102	1 846	1 985	2 092
Government - operating	1	118 166	147 652	176 025	139 308	139 308	183 911	152 744	169 732	181 408
Government - capital	1				33 757	25 757	6 641	45 321	35 964	37 888
Interest		3 514	3 245	3 627	3 948	3 945	1 079	3 208	3 523	3 744
Dividends										
Payments										
Suppliers and employees		(127 874)	(158 379)	(180 242)	(167 964)	(170 651)	(189 418)	(179 042)	(192 786)	(208 585)
Finance charges						(810)		(2 150)	(2 266)	(2 388)
Transfers and grants	1				(11 148)	(11 150)	(9 069)	(10 650)	(15 685)	(18 722)
NET CASH FROM/(USED) OPERATING ACTIVITIES		35 691	37 932	57 640	32 621	31 476	37 443	52 319	43 725	41 032
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(48 259)	(69 677)	(59 552)	(51 180)	(37 682)	(2 879)	(57 721)	(46 941)	(39 882)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(48 259)	(69 677)	(59 552)	(51 180)	(37 682)	(2 879)	(57 721)	(46 941)	(39 882)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits						(1 585)	73	(1 585)		
Payments										
Repayment of borrowing			(103)	604	(1 212)	(1 210)		(1 210)	(1 300)	(1 500)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(103)	604	(1 212)	(2 795)	73	(2 795)	(1 300)	(1 500)
NET INCREASE/(DECREASE) IN CASH HELD		(12 568)	(31 848)	(1 308)	(19 771)	(9 001)	34 637	(8 197)	(4 516)	(350)
Cash/cash equivalents at the year begin:	2	60 905	60 905	29 057	70 701	27 749	29 057	14 744	6 547	2 031
Cash/cash equivalents at the year end:	2	48 337	29 057	27 749	50 930	18 748	63 694	6 547	2 031	1 681

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: KwaDukuza(KZN292) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		264 377	261 457	301 421	342 508	345 957	357 545	381 076	391 427	406 723
Service charges		567 772	590 171	679 554	723 921	702 498	713 479	768 249	769 167	799 981
Other revenue		115 230	66 224	57 528	55 301	85 550	63 185	52 990	59 273	57 375
Government - operating	1	100 142	119 744	119 775	130 487	128 286	127 283	148 452	163 325	177 022
Government - capital	1	41 509	73 995	80 485	68 249	87 140	87 020	59 934	70 735	85 691
Interest		21 700	30 491	35 974	36 190	31 288	34 923	27 658	28 962	30 641
Dividends										
Payments										
Suppliers and employees		(891 459)	(938 956)	(1 049 748)	(1 125 795)	(1 149 904)	(1 158 824)	(1 212 697)	(1 294 188)	(1 367 598)
Finance charges		(11 601)	(19 808)	(24 880)	(24 697)	(24 697)	(24 515)	(28 477)	(26 852)	(26 148)
Transfers and grants	1	(8 528)	(20 752)	(6 100)	(490)	(620)		(750)	(794)	(840)
NET CASH FROM/(USED) OPERATING ACTIVITIES		199 143	162 565	194 009	205 674	205 498	200 096	196 436	161 053	162 848
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		84		100	500	500				
Decrease in non-current debtors										
Decrease in other non-current receivables		13	(76)	(19)	3 912	54	84	54	78	163
Decrease (increase) in non-current investments										
Payments										
Capital assets		(255 041)	(230 225)	(314 986)	(303 158)	(293 135)	(260 115)	(230 844)	(274 973)	(148 016)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(254 944)	(230 301)	(314 905)	(298 746)	(292 581)	(260 031)	(230 790)	(274 895)	(147 853)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		81 284	80 876	44 599				10 000	80 000	40 000
Increase (decrease) in consumer deposits		1 487	1 922	4 007	2 989	769	1 226	2 500	1 500	1 500
Payments										
Repayment of borrowing		(13 547)	(17 043)	(15 928)	(712)	(13 396)	(14 688)	(10 313)	(13 407)	(22 144)
NET CASH FROM/(USED) FINANCING ACTIVITIES		69 225	65 756	32 679	2 276	(12 627)	(13 462)	2 187	68 093	19 356
NET INCREASE/(DECREASE) IN CASH HELD		13 423	(1 980)	(88 218)	(90 796)	(99 710)	(73 397)	(32 167)	(45 749)	34 352
Cash/cash equivalents at the year begin:	2	528 947	542 371	540 391	363 286	452 173	452 173	352 464	320 296	274 547
Cash/cash equivalents at the year end:	2	542 371	540 391	452 173	272 490	352 464	378 776	320 296	274 547	308 898

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ndwedwe(KZN293) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					6 837	7	6 677	7 106	7 390	7 686
Service charges										
Other revenue		11 410	5 889	5 367	647	1	2 999	570	613	657
Government - operating	1	113 634	150 121	103 321	113 590	112	119 821	123 236	132 224	139 434
Government - capital	1			57 583	47 451	47	33 676	55 274	40 842	43 672
Interest		3 738	5 471	7 301	5 168	8	9 154	8 501	9 500	9 800
Dividends										
Payments										
Suppliers and employees		(82 382)	(75 784)	(87 121)	(127 052)	(111)	(124 533)	(143 779)	(152 654)	(152 953)
Finance charges		(110)	(210)	(12)						
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		46 291	85 488	86 438	46 641	64	47 793	50 907	37 916	48 296
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(28 781)	(66 038)	(53 726)	(79 071)	(82)	(45 449)	(93 395)	(40 842)	(43 672)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(28 781)	(66 038)	(53 726)	(79 071)	(82)	(45 449)	(93 395)	(40 842)	(43 672)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(874)	(267)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(874)	(267)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		16 636	19 183	32 712	(32 430)	(18)	2 344	(42 488)	(2 926)	4 624
Cash/cash equivalents at the year begin:	2	40 848	57 484	76 667	84 616	109	109 380	109 380	66 892	63 966
Cash/cash equivalents at the year end:	2	57 484	76 667	109 380	52 186	91	111 723	66 892	63 966	68 589

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Maphumulo(KZN294) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		93 593	8 993	14 074	7 993	8 632	10 993	7 812	9 500	10 000
Service charges										
Other revenue			1 231	2 810	2 503	8 735	9 833	4 824	640	647
Government - operating	1		68 108	81 809	89 590	89 590	89 922	93 879	92 295	95 075
Government - capital	1		28 395	21 689	21 301	17 801	21 301	22 646	23 740	24 894
Interest		2 116	3 742	2 313	2 322	2 651	2 387	2 141	2 227	2 316
Dividends										
Payments										
Suppliers and employees		(78 057)	(83 853)	(69 231)	(73 647)	(80 137)	(95 331)	(84 528)	(85 127)	(91 763)
Finance charges		(1 099)	(2 289)	(1 520)	(1 150)	(717)	(688)	(244)	(42)	
Transfers and grants	1		(10 563)	(11 786)	(16 150)	(15 150)	(14 952)	(20 050)	(16 092)	(17 136)
NET CASH FROM/(USED) OPERATING ACTIVITIES		16 553	13 764	40 160	32 762	31 405	23 466	26 480	27 142	24 032
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		514	807	12			20 000			
Decrease in non-current debtors		(15)		275						
Decrease in other non-current receivables		(21)		1 099						
Decrease (increase) in non-current investments		3								
Payments										
Capital assets		(31 463)	(44 354)	(27 389)	(25 084)	(24 697)	(27 029)	(24 491)	(23 740)	(24 894)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(30 982)	(43 547)	(26 003)	(25 084)	(24 697)	(7 029)	(24 491)	(23 740)	(24 894)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		1 033	11 903							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(1 521)	(7 044)	(7 053)	(7 505)	(7 181)	(2 233)	(857)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 033	10 382	(7 044)	(7 053)	(7 505)	(7 181)	(2 233)	(857)	-
NET INCREASE/(DECREASE) IN CASH HELD		(13 396)	(19 401)	7 114	625	(797)	9 256	(244)	2 544	(862)
Cash/cash equivalents at the year begin:	2	48 480	35 084	15 683	25 260	22 797	22 797	28 125	27 881	30 425
Cash/cash equivalents at the year end:	2	35 084	15 683	22 797	25 885	22 000	32 052	27 881	30 425	29 564

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: iLembe(DC29) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		90 628	87 137	87 197	90 204	115 821	93 253	119 277	131 205	144 325
Other revenue		31 681	8 096	4 566	29 884	22 350	6 799	88 515	95 443	102 167
Government - operating	1	295 460	321 548	423 843	395 961	389 420	387 775	441 250	473 567	522 378
Government - capital	1	313 498	320 135	429 912	234 234	250 334	316 242	392 626	402 473	398 582
Interest		4 455	3 677	4 937	16 971	10 700	2 934	10 639	11 703	12 873
Dividends										
Payments										
Suppliers and employees		(363 687)	(339 937)	(307 284)	(454 227)	(613 875)	(518 906)	(609 705)	(629 838)	(637 810)
Finance charges		(9 267)	(11 247)	(8 448)	(8 125)	(12 310)	(9 272)	(10 906)	(6 178)	(4 942)
Transfers and grants	1	(33 948)	(34 218)	(27 947)	(10 000)	(10 526)	(4 863)	(15 789)	(13 158)	(13 158)
NET CASH FROM/(USED) OPERATING ACTIVITIES		328 821	355 190	606 776	294 901	151 913	273 964	415 907	465 217	524 416
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			265	911	128 094	154 817	62 900			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(1 433)	(1 433)	(1 437)	24 533	0	(927)	24 129		
Payments										
Capital assets		(298 712)	(353 682)	(584 113)	(347 899)	(311 899)	(348 264)	(357 720)	(353 289)	(350 700)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(300 146)	(354 851)	(584 640)	(195 273)	(157 083)	(286 290)	(333 591)	(353 289)	(350 700)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(6 512)	(10 679)	(22 711)	(43 760)	(13 760)	(18 442)	(41 737)	(12 633)	(13 707)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 512)	(10 679)	(22 711)	(43 760)	(13 760)	(18 442)	(41 737)	(12 633)	(13 707)
NET INCREASE/(DECREASE) IN CASH HELD		22 163	(10 339)	(575)	55 869	(18 929)	(30 769)	40 578	99 295	160 008
Cash/cash equivalents at the year begin:	2	24 895	47 057	36 718	55 940	36 143	36 143	2 028	42 607	141 902
Cash/cash equivalents at the year end:	2	47 057	36 718	36 143	111 808	17 214	5 374	42 607	141 902	301 910

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Greater Kokstad(KZN433) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		85 313	89 557	95 170	87 302	87 301	83 211	99 494	103 116	109 097
Service charges		98 402	104 623	95 571	128 262	128 262	98 927	130 578	130 544	138 116
Other revenue		560	(4 759)	4 582	10 302	10 342	22 398	10 543	11 653	11 800
Government - operating	1	88 196	55 825	54 024	62 303	62 303	40 200	60 673	58 781	61 665
Government - capital	1		56 064	23 628	31 525	31 525	36 025	27 550	48 328	64 149
Interest		1 049	4 964	5 712	8 951	8 951	5 471	11 846	12 533	13 260
Dividends										
Payments										
Suppliers and employees		(217 592)	(207 253)	(204 192)	(280 080)	(282 672)	(168 184)	(296 283)	(325 071)	(341 166)
Finance charges		(1 524)	(1 048)	(804)	(1 956)	(1 812)	(34 431)	(1 782)	(1 886)	(1 995)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		54 404	97 973	73 691	46 609	44 201	83 616	42 619	37 999	54 925
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1		382						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(37 557)	(55 796)	(35 161)	(45 225)	(68 781)	(29 960)	(63 705)	(76 604)	(79 593)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(37 555)	(55 796)	(34 778)	(45 225)	(68 781)	(29 960)	(63 705)	(76 604)	(79 593)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(2 803)	(2 984)	(3 261)	(1 089)	(1 089)	(1 479)	(1 089)	(1 152)	(1 219)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 803)	(2 984)	(3 261)	(1 089)	(1 089)	(1 479)	(1 089)	(1 152)	(1 219)
NET INCREASE/(DECREASE) IN CASH HELD		14 046	39 193	35 651	294	(25 669)	52 178	(22 176)	(39 758)	(25 887)
Cash/cash equivalents at the year begin:	2	(523)	13 523	52 716	43 401	88 367	88 367	117 543	95 368	55 610
Cash/cash equivalents at the year end:	2	13 523	52 716	88 367	43 696	62 698		95 368	55 610	29 722

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ubuhlebezwe(KZN434) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		12 949	12 949	13 124	41 225	41 225	8 599	10 551	11 079	11 633
Service charges		1 478	1 454	1 682	3 493	3 493	(1 580)	1 672	1 756	1 844
Other revenue		1 186	1 675	6 774	9 469	9 469	53 150	35 495	37 269	39 133
Government - operating	1	20 108	88 419	101 441	95 039	95 039	92 316	99 114	104 070	109 273
Government - capital	1	28 052	60 238	64 291	58 280	58 280	24 057	47 834	104 070	104 070
Interest		3 793	5 446	6 873	7 000	7 000	9 177	7 500	7 875	8 269
Dividends										
Payments										
Suppliers and employees		(24 008)	(83 716)	(80 813)	(109 361)	(109 361)	(184 940)	(119 963)	(125 961)	(132 259)
Finance charges										
Transfers and grants	1		(1 514)		(4 435)	(4 435)	(3 940)	(4 221)	(4 432)	(4 654)
NET CASH FROM/(USED) OPERATING ACTIVITIES		43 559	84 951	113 371	100 709	100 709	(3 162)	77 982	135 725	137 308
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE							(5 582)			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(34 998)	(68 457)	(91 839)	(65 912)	(70 745)		(47 834)	(50 226)	(52 737)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(34 998)	(68 457)	(91 839)	(65 912)	(70 745)	(5 582)	(47 834)	(50 226)	(52 737)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(286)	(558)	(272)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(286)	(558)	(272)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		8 275	15 937	21 260	34 796	29 963	(8 743)	30 148	85 499	84 571
Cash/cash equivalents at the year begin:	2	57 758	66 033	81 970	53 172	53 172	144 865	83 136	113 284	198 783
Cash/cash equivalents at the year end:	2	66 033	81 970	103 230	87 969	83 136	136 122	113 284	198 783	283 354

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umzimkhulu(KZN435) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		6 719	14 688	7 297	9 562	8 525	6 030	8 499	8 984	9 487
Service charges		1 331		830	757	757	979	1 176	1 243	1 313
Other revenue		7 883		6 309	4 400	4 696	5 861	3 149	3 328	3 514
Government - operating	1	101 530	123 116	158 247	183 438	158 438	158 438	165 965	171 577	176 676
Government - capital	1	86 175	82 197	73 651	39 743	67 243	82 743	59 095	68 519	74 076
Interest		2 988	3 993	5 889	4 700	10 891	12 501	5 860	6 194	6 541
Dividends										
Payments										
Suppliers and employees		(104 454)	(110 535)	(114 853)	(166 606)	(160 707)	(139 014)	(174 682)	(185 855)	(193 841)
Finance charges				(996)		(60)		(50)	(53)	(56)
Transfers and grants	1				(26 575)	(1 575)	(1 726)	(1 700)	(1 797)	(1 898)
NET CASH FROM/(USED) OPERATING ACTIVITIES		102 171	113 459	136 373	49 419	88 208	125 812	67 313	72 141	75 813
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		10		(16 041)						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(92 902)	(81 004)	(92 869)	(57 350)	(82 269)	(65 429)	(73 012)	(68 519)	(74 076)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(92 892)	(81 004)	(108 911)	(57 350)	(82 269)	(65 429)	(73 012)	(68 519)	(74 076)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			10 000							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing				(10 000)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	10 000	(10 000)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		9 278	42 455	17 462	(7 931)	5 939	60 383	(5 699)	3 622	1 737
Cash/cash equivalents at the year begin:	2	42 550	51 828	94 283	83 394	111 745	111 745	117 740	112 041	115 663
Cash/cash equivalents at the year end:	2	51 828	94 283	111 745	75 463	117 684	172 128	112 041	115 663	117 400

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Dr Nkosazana Dlamini Zuma(KZN436) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					17 695	15 609	14 650	20 687	21 867	23 091
Service charges					2 637	3 400	2 296	2 393	5 016	5 320
Other revenue					13 010	36 915	12 481	31 761	4 433	4 689
Government - operating	1				112 159	113 637	114 137	113 893	116 719	123 010
Government - capital	1				41 513	41 514	41 583	41 566	38 965	50 441
Interest					5 715	5 715	5 649	6 064	6 409	6 768
Dividends										
Payments										
Suppliers and employees					(127 117)	(133 217)	(122 549)	(149 555)	(157 935)	(166 984)
Finance charges					(747)	(551)	(24)	(377)	(399)	(421)
Transfers and grants	1				(1 145)	(1 285)		(1 200)	(1 268)	(1 339)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	63 720	81 735	68 223	65 231	33 807	44 575
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets					(62 209)	(93 233)	(52 396)	(79 738)	(45 521)	(56 914)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(62 209)	(93 233)	(52 396)	(79 738)	(45 521)	(56 914)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing					(613)	(613)		(342)	(342)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(613)	(613)	-	(342)	(342)	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	899	(12 111)	15 827	(14 848)	(12 056)	(12 339)
Cash/cash equivalents at the year begin:	2				21 980	93 745	83 325	84 186	69 338	57 281
Cash/cash equivalents at the year end:	2				22 879	81 634	99 152	69 338	57 281	44 942

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Harry Gwala(DC43) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		17 995	22 168	13 770	32 408	42 081	23 719	29 911	28 852	30 583
Other revenue		1 829	20 000	305	310	310	1 786	3 155	2 786	2 914
Government - operating	1	287 073	313 168	296 087	288 059	308 623	270 264	303 218	335 594	360 461
Government - capital	1	182 564	205 832	272 391	335 772	309 101	339 699	387 544	420 310	420 891
Interest		8 981	3 669	3 364	3 700	7 138	20 030	6 230	6 600	6 992
Dividends										
Payments										
Suppliers and employees		(281 966)	(308 275)	(352 804)	(329 288)	(390 993)	(466 510)	(322 264)	(355 695)	(370 612)
Finance charges		(3 510)	(3 712)	(2 890)	(1 951)	(2 019)	(1 010)	(2 009)	(2 127)	(2 251)
Transfers and grants	1	(14 808)					(17 333)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		198 158	252 851	230 223	329 009	274 241	170 646	405 784	436 320	448 978
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			1							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(185 455)	(244 057)	(243 026)	(313 188)	(277 696)	(133 797)	(399 054)	(426 925)	(426 272)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(185 455)	(244 057)	(243 026)	(313 188)	(277 696)	(133 797)	(399 054)	(426 925)	(426 272)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					178	178		200	226	254
Payments										
Repayment of borrowing		(3 414)	(6 689)		(3 000)	(4 547)	(1 453)	(3 330)	(3 697)	(4 102)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 414)	(6 689)	-	(2 822)	(4 369)	(1 453)	(3 130)	(3 471)	(3 848)
NET INCREASE/(DECREASE) IN CASH HELD		9 289	2 105	(12 803)	13 000	(7 824)	35 395	3 601	5 923	18 858
Cash/cash equivalents at the year begin:	2	20 186	34 010	36 114	19 877	5 819	5 819	5 000	8 601	14 524
Cash/cash equivalents at the year end:	2	29 475	36 115	23 311	32 877	(2 005)		8 601	14 524	33 382

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Greater Giyani(LIM331) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		11 272	59 305	23 607	20 400	18 000	9 632	18 000	19 026	20 091
Service charges		3 831	3 953	4 553	2 520	2 580	3 419	2 580	2 727	2 880
Other revenue		732	2 318	13 226	27 199	33 126	6 498	10 068	10 646	11 246
Government - operating	1	149 873	177 850	224 923	222 636	222 636	222 420	241 457	254 099	265 413
Government - capital	1	56 626	79 481	105 701	64 902	84 380	97 902	81 736	75 253	78 964
Interest		13 077	14 805	13 401	11 500	11 500	9 455	11 776	12 447	13 144
Dividends										
Payments										
Suppliers and employees		(161 968)	(187 837)	(265 163)	(236 010)	(234 624)	(211 813)	(249 618)	(287 359)	(303 652)
Finance charges		(514)	(430)	(57)	(550)			(770)	(847)	(932)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		72 928	149 445	120 191	112 597	137 598	137 513	115 229	85 993	87 155
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			1 777							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(70 826)	(87 546)	(63 937)	(112 877)	(141 318)	(152 127)	(113 024)	(132 276)	(125 004)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(70 826)	(85 769)	(63 937)	(112 877)	(141 318)	(152 127)	(113 024)	(132 276)	(125 004)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(280)		(26 558)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(280)	-	(26 558)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		1 822	63 675	29 696	(280)	(3 720)	(14 614)	2 206	(46 283)	(37 849)
Cash/cash equivalents at the year begin:	2	84 822	86 644	150 309	50 000	180 005	179 403	120 000	122 206	75 922
Cash/cash equivalents at the year end:	2	86 644	150 319	180 005	49 720	176 285	164 789	122 206	75 922	38 073

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Greater Letaba(LIM332) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		10 916	3 685	8 978	8 217	8 217	3 301	8 682	9 177	9 691
Service charges			6 788	13 040	22 242	22 242	9 612	22 065	26 498	27 982
Other revenue		1 253	7 757	27 949	12 949	12 949	9 510	12 989	13 730	14 499
Government - operating	1	150 056	171 836	212 960	216 514	209 514	208 468	227 037	244 740	257 075
Government - capital	1	46 950	52 893	64 870	54 976	61 976	61 976	61 162	61 920	65 427
Interest		11 538	10 612	11 678	11 812	11 812	12 475	11 924	11 292	12 643
Dividends										
Payments										
Suppliers and employees		(133 683)	(147 918)	(164 955)	(188 505)	(186 028)	(179 291)	(197 410)	(208 650)	(220 360)
Finance charges		(1 346)	(1 235)							
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		85 685	104 418	174 520	138 206	140 683	126 051	146 449	158 706	166 956
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(72 610)		74	106	106		113	119	126
Decrease in non-current debtors										
Decrease in other non-current receivables		(125)								
Decrease (increase) in non-current investments		(427)			17 489	29 662				
Payments										
Capital assets		(74 094)	(117 150)	(174 594)	(141 810)	(159 810)	(105 418)	(137 662)	(139 920)	(145 427)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(147 255)	(117 150)	(174 520)	(124 215)	(130 042)	(105 418)	(137 549)	(139 801)	(145 301)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(817)	(8 454)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(817)	(8 454)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(62 387)	(21 186)	-	13 991	10 641	20 632	8 900	18 905	21 655
Cash/cash equivalents at the year begin:	2	103 998	115 705	60 714	9 445	1 234	1 234	72 701	81 601	100 507
Cash/cash equivalents at the year end:	2	41 611	94 519	60 714	23 436	11 875	21 866	81 601	100 507	122 162

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Greater Tzaneen(LIM333) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		52 615	68 008	64 263	65 450	65 450	69 153	76 925	81 464	86 188
Service charges		359 456	375 299	421 809	441 049	441 049	509 990	477 815	506 007	535 355
Other revenue		5 680	56 503	73 149	51 274	51 274	110 568	47 653	50 682	53 622
Government - operating	1	227 387	246 011	337 295	324 390	324 390	323 119	348 837	358 667	381 227
Government - capital	1	103 597	112 139	91 631	92 307	157 307	157 307	91 145	96 501	102 153
Interest		5 053	4 804	6 850	10 501	10 501		11 551	12 232	12 942
Dividends										
Payments										
Suppliers and employees		(574 285)	(674 855)	(772 511)	(814 596)	(814 597)	(964 107)	(873 016)	(936 418)	(969 711)
Finance charges		(11 370)	(10 288)	(10 705)	(14 877)	(14 876)	(12 063)	(12 771)	(13 525)	(14 309)
Transfers and grants	1	(32 291)	(19 712)	(130 746)	(35 674)	(35 673)	(33 023)	(39 179)	(24 681)	(30 118)
NET CASH FROM/(USED) OPERATING ACTIVITIES		135 842	157 907	81 037	119 824	184 825	160 944	128 960	130 929	157 349
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3 121	(1 289)		2 006	2 006		2 200	2 330	2 465
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(1 693)		(14 044)	(6 920)	(6 920)	(856)	(920)	(911)	(8 781)
Payments										
Capital assets		(110 307)	(138 493)	(88 987)	(133 688)	(220 782)	(150 508)	(140 890)	(143 573)	(148 959)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(108 879)	(139 783)	(103 031)	(138 602)	(225 696)	(151 364)	(139 610)	(142 154)	(155 275)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				61 300	20 000	20 000		34 745	30 000	30 000
Increase (decrease) in consumer deposits				2 115	3 000	3 000	585	3 000	3 180	3 371
Payments										
Repayment of borrowing		(14 394)	(13 969)	(14 347)	(14 879)	(14 879)	(35 998)	(27 575)	(21 040)	(25 618)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(14 394)	(13 969)	49 067	8 121	8 121	(35 413)	10 170	12 140	7 753
NET INCREASE/(DECREASE) IN CASH HELD		12 569	4 156	27 073	(10 657)	(32 750)	(25 834)	(479)	915	9 827
Cash/cash equivalents at the year begin:	2	11 809	23 822	28 405	23 000	55 477	54 369	12 343	11 864	12 779
Cash/cash equivalents at the year end:	2	24 378	27 978	55 477	12 343	22 727	28 536	11 864	12 779	22 607

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Ba-Phalaborwa(LIM334) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		57 239	65 594	68 106	69 404	47 404	48 674	47 729	60 139	75 775
Service charges		93 504	88 228	108 148	86 894	144 622	157 900	173 224	218 262	275 010
Other revenue		18 131	23 998	27 806	10 572	14 472	27 892	12 957	14 143	17 820
Government - operating	1	72 873	87 633	112 920	114 153	114 045	113 824	129 937	139 931	147 774
Government - capital	1	32 291	37 279	56 992	29 460	29 568	30 030	47 219	36 243	54 352
Interest		55 900	30 176	4 111	49 756	3 851	4 840	4 852	6 114	7 703
Dividends										
Payments										
Suppliers and employees		(241 084)	(273 972)	(308 662)	(318 412)	(312 937)	(344 497)	(367 316)	(435 082)	(517 560)
Finance charges		(128)	(1 570)	(1 215)	(1 519)	(719)	(544)	(745)	(938)	(1 182)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		88 726	57 365	68 206	40 309	40 307	38 119	47 857	38 812	59 693
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables		(53 724)								
Decrease (increase) in non-current investments										
Payments										
Capital assets		(48 745)	(35 847)	(52 368)	(40 160)	(41 460)	(36 441)	(47 219)	(36 243)	(54 352)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(102 469)	(35 847)	(52 368)	(40 160)	(41 460)	(36 441)	(47 219)	(36 243)	(54 352)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(6 131)	(495)	(8 015)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 131)	(495)	(8 015)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(19 874)	21 023	7 823	149	(1 153)	1 678	638	2 569	5 341
Cash/cash equivalents at the year begin:	2	2 066	(17 777)	3 246	1 700	2 414	2 414	1 261	1 899	4 468
Cash/cash equivalents at the year end:	2	(17 807)	3 246	11 069	1 849	1 261	4 092	1 899	4 468	9 809

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Maruleng(LIM335) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		12 594	22 383	23 827	29 087	33 754	34 869	37 974	40 139	42 387
Service charges		481	483	2 917	2 145	4 543	2 914	3 115	3 298	3 388
Other revenue		1 621	6 795	6 952	7 313	6 480	17 414	8 145	8 335	8 791
Government - operating	1	73 548	72 533	119 807	94 154	94 154	89 672	102 322	110 393	105 337
Government - capital	1	27 869	34 830	30 068	29 418	29 418	29 418	27 223	28 600	30 054
Interest		1 816	2 882	4 401	4 485	5 288	6 558	5 574	5 881	6 201
Dividends										
Payments										
Suppliers and employees		(71 180)	(85 334)	(103 157)	(109 014)	(110 093)	(101 406)	(123 950)	(130 732)	(138 103)
Finance charges		(86)	(21)	(46)	(74)	(74)		(79)	(84)	(88)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		46 664	54 551	84 769	57 514	63 469	79 439	60 325	65 830	57 966
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(10 349)			3 700			5 000		
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(22 492)	(40 146)	(52 291)	(68 884)	(70 884)	(57 534)	(96 045)	(62 980)	(49 052)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(32 841)	(40 146)	(52 291)	(65 184)	(70 884)	(57 534)	(91 045)	(62 980)	(49 052)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		(256)	(237)	(208)						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		(256)	(237)	(208)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		13 566	14 168	32 270	(7 670)	(7 415)	21 904	(30 720)	2 850	8 913
Cash/cash equivalents at the year begin:	2	29 539	43 105	57 273	18 052	89 543	89 543	82 128	51 408	54 258
Cash/cash equivalents at the year end:	2	43 105	57 273	89 543	10 382	82 128	111 447	51 408	54 258	63 172

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Mopani(DC33) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges					114 535	114 336	4 555			
Other revenue		16 626	2 281	904	894	840	848	1 040	1 104	1 170
Government - operating	1	519 610	414 321	656 590	705 950	705 950	720 965	777 299	860 258	940 122
Government - capital	1	499 493	252 286	241 468	440 956		110 695	559 950	600 424	633 533
Interest		2 859	3 406	11 790	10 300	10 300	8 328	8 300	10 939	11 584
Dividends										
Payments										
Suppliers and employees		(811 450)	(560 767)	(642 234)	(708 969)	(783 004)	(790 571)	(701 814)	(750 585)	(796 205)
Finance charges			(462)	(1 843)						
Transfers and grants	1	(3 745)					(4)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		223 393	111 065	266 675	563 666	48 422	54 816	644 775	722 140	790 204
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(133 479)	(78 616)	(271 652)	(449 284)		(404 075)	(640 835)	(667 218)	(194 600)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(133 479)	(78 616)	(271 652)	(449 284)	-	(404 075)	(640 835)	(667 218)	(194 600)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			(1 248)							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing				(6)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(1 248)	(6)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		89 914	31 201	(4 983)	114 382	48 422	(349 259)	3 940	54 922	595 604
Cash/cash equivalents at the year begin:	2	(6 788)	83 126	114 327	7 855	7 855	16 804		3 940	58 862
Cash/cash equivalents at the year end:	2	83 126	114 327	109 344	122 237	56 277	(332 455)	3 940	58 862	654 466

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Musina(LIM341) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		11 343	12 287	13 540	15 016	13 138	10 652	14 603	15 464	16 361
Service charges		99 436	90 495	105 014	102 411	89 656	99 135	99 916	105 811	111 948
Other revenue		18 834	26 876	37 576	34 563	8 369	56 565	7 801	8 261	8 741
Government - operating	1	37 933	42 769	61 598	97 852	117 853	94 104	114 522	129 682	140 467
Government - capital	1	19 861	18 943	17 917	38 814	38 814	35 814	47 468	40 984	52 585
Interest		2 685	2 419	2 505	2 668	2 656	1 929	2 457	2 602	2 753
Dividends										
Payments										
Suppliers and employees		(171 243)	(157 360)	(214 670)	(245 722)	(252 454)	(274 021)	(252 473)	(267 369)	(282 877)
Finance charges		(3 003)	(3 117)	(1 736)	(1 938)	(1 938)	(1 228)	(1 836)	(1 944)	(2 057)
Transfers and grants	1	(6 505)	(7 129)					(3 150)	(3 336)	(3 529)
NET CASH FROM/(USED) OPERATING ACTIVITIES		9 339	26 183	21 744	43 664	16 094	22 949	29 307	30 155	44 391
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE						33 001	5 526	28 000	18 000	20 000
Decrease in non-current debtors		(58)	128							
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(26 262)	(20 445)	(17 917)	(38 814)	(38 814)	(22 803)	(47 468)	(40 984)	(52 585)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(26 320)	(20 317)	(17 917)	(38 814)	(5 813)	(17 277)	(19 468)	(22 984)	(32 585)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		20 000								
Increase (decrease) in consumer deposits								175	186	195
Payments										
Repayment of borrowing		(10 365)	(5 899)	(6 600)	(8 200)	(8 200)	(4 476)	(10 782)	(3 169)	(3 169)
NET CASH FROM/(USED) FINANCING ACTIVITIES		9 635	(5 899)	(6 600)	(8 200)	(8 200)	(4 476)	(10 607)	(2 983)	(2 974)
NET INCREASE/(DECREASE) IN CASH HELD		(7 346)	(34)	(2 773)	(3 350)	2 081	1 196	(768)	4 188	8 832
Cash/cash equivalents at the year begin:	2	8 903	1 558	7 162	4 389	785	785	2 863	2 095	6 283
Cash/cash equivalents at the year end:	2	1 557	1 524	4 389	1 039	2 866	1 981	2 095	6 283	15 115

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Thulamela(LIM343) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		25 810	12 908	14 240	20 793	22 393	27 800	58 260	88 217	93 334
Service charges		(6 904)	40 850	42 035	23 384	24 000	17 863	42 009	54 400	57 555
Other revenue		47 970	26 689	19 488	49 856	80 856	101 967	41 210	53 350	56 424
Government - operating	1	300 090	361 738	638 672	398 457	397 743	415 368	408 323	425 395	449 108
Government - capital	1	122 490	126 460		94 661	94 661	94 661	101 159	107 119	113 410
Interest		27 322	35 564	43 953	38 680	36 000	28 877	54 000	57 186	60 503
Dividends										
Payments										
Suppliers and employees		(298 068)	(363 907)	(351 527)	(419 411)	(550 554)	(609 190)	(506 622)	(500 134)	(531 992)
Finance charges		(1 652)	(218)	(878)		(600)	(355)	(636)	(674)	(713)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		217 058	240 085	405 984	206 421	104 500	76 991	197 702	284 859	297 630
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(166 439)	(246 787)		1 000			2 000	2 118	2 241
Decrease in non-current debtors										
Decrease in other non-current receivables			(120 228)							
Decrease (increase) in non-current investments		(100 000)	222 555							
Payments										
Capital assets				(258 408)	(201 830)	(204 061)	(159 748)	(252 050)	(292 325)	(302 838)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(266 439)	(144 460)	(258 408)	(200 830)	(204 061)	(159 748)	(250 050)	(290 207)	(300 597)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		60 000	10 000							
Borrowing long term/refinancing		(1 247)	(1 022)	(1 046)						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(48 000)	(45 000)	(28 374)				(1 391)	(683)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		10 753	(36 022)	(29 420)	-	-	-	(1 391)	(683)	-
NET INCREASE/(DECREASE) IN CASH HELD		(38 628)	59 603	118 155	5 591	(99 561)	(82 757)	(53 739)	(6 030)	(2 967)
Cash/cash equivalents at the year begin:	2	292 293	253 664	313 267	200 000	449 452	449 452	213 982	160 243	154 213
Cash/cash equivalents at the year end:	2	253 664	313 267	431 422	205 591	349 891	366 695	160 243	154 213	151 245

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Makhado(LIM344) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		30 437	41 556	345 078	53 717	53 717	50 091	115 918	51 511	62 412
Service charges		331 246	233 248	363 596	336 188	336 188	238 691	327 451	333 989	340 663
Other revenue		12 081	38 673	189 264	30 787	30 787	25 151	100 722	110 717	113 393
Government - operating	1	262 490	487 719	15 100	291 230	291 230	305 465	300 109	318 518	333 240
Government - capital	1	110 876			101 346	101 346	81 346	116 196	121 510	147 147
Interest		1 955	3 720		15 473	15 473	15 141	19 057	20 143	21 286
Dividends										
Payments										
Suppliers and employees		(590 924)	(654 978)	(604 388)	(699 595)	(699 595)	(534 388)	(722 909)	(783 021)	(830 395)
Finance charges		(8 443)	(10 896)	(2 999)	(7 527)	(7 527)	(747)	(12 720)	(12 932)	(13 152)
Transfers and grants	1						(9 797)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		149 718	139 041	305 651	121 619	121 619	170 952	243 824	160 434	174 593
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		75 250								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(180 047)	(142 449)	(167 234)	(140 276)	(140 276)	(108 556)	(160 758)	(209 370)	(204 831)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(104 796)	(142 449)	(167 234)	(140 276)	(140 276)	(108 556)	(160 758)	(209 370)	(204 831)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans					0	0		0		
Borrowing long term/refinancing				97						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(3 215)	(1 300)	(3 190)	(1 800)	(1 800)	(1 506)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 215)	(1 300)	(3 093)	(1 800)	(1 800)	(1 506)	0	-	-
NET INCREASE/(DECREASE) IN CASH HELD		41 706	(4 708)	135 324	(20 457)	(20 457)	60 890	83 066	(48 935)	(30 238)
Cash/cash equivalents at the year begin:	2	10 304	52 158	114 906	64 618	64 618	121 239	115 918	198 983	150 048
Cash/cash equivalents at the year end:	2	52 010	47 450	250 230	44 161	44 161		198 983	150 048	119 810

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Collins Chabane(LIM345) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					7 800	7 800		8 041	9 000	10 000
Service charges					1 140	1 140		3 514	3 700	4 300
Other revenue					55 163	55 163	920	12 580	13 403	14 444
Government - operating	1				226 232	226 232	276 058	309 752	327 473	341 515
Government - capital	1				93 137	93 137	72 562	106 615	95 345	106 478
Interest					750	750	3 437	2 600	2 850	3 090
Dividends										
Payments										
Suppliers and employees					(168 267)	(168 267)	(50 288)	(205 663)	(234 567)	(251 902)
Finance charges							(2)	(330)	(400)	(410)
Transfers and grants	1				(49 260)	(49 260)		(3 000)	(3 171)	(3 349)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	166 695	166 695	302 687	234 109	213 633	224 167
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets							(52 301)	(131 615)	(115 345)	(124 478)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	(52 301)	(131 615)	(115 345)	(124 478)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	166 695	166 695	250 387	102 494	98 288	99 689
Cash/cash equivalents at the year begin:	2							90 000	192 494	290 782
Cash/cash equivalents at the year end:	2				166 695	166 695		192 494	290 782	390 471

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Vhembe(DC34) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		23 563	45 942	52 255	54 568	54 568	26 155	46 000	51 000	54 000
Other revenue		2 098	(10 015)	3 534	761	761	(7 465)	3 813	4 040	4 272
Government - operating	1	541 743	589 931	707 445	751 753	751 753	617 602	827 871	915 127	1 001 527
Government - capital	1	484 787	467 082	279 338	678 880	678 880	438 371	559 082	603 890	642 999
Interest		11 244	25 961	22 968	10 984	10 984	19 676	24 000	27 000	30 000
Dividends										
Payments										
Suppliers and employees		(723 298)	(746 318)	(642 608)	(703 303)	(703 303)	(359 464)	(728 810)	(771 810)	(816 575)
Finance charges		(607)	(1 068)	(787)	(289)	(289)	(248)	(15 000)	(15 885)	(16 806)
Transfers and grants	1				(23 807)	(23 807)	(18 139)	(37 039)	(12 749)	(13 489)
NET CASH FROM/(USED) OPERATING ACTIVITIES		339 529	371 515	422 145	769 546	769 546	716 487	679 917	800 614	885 928
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE							(5 623)			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(193 324)	(341 993)	(333 722)	(719 503)	(719 503)	(299 248)	(634 432)	(671 864)	(710 832)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(193 324)	(341 993)	(333 722)	(719 503)	(719 503)	(304 871)	(634 432)	(671 864)	(710 832)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing							(1 637)			
Increase (decrease) in consumer deposits							(4 387)			
Payments										
Repayment of borrowing			(3 334)	(3 334)			(904)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(3 334)	(3 334)	-	-	(6 928)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		146 206	26 188	85 089	50 043	50 043	404 688	45 485	128 750	175 096
Cash/cash equivalents at the year begin:	2	71 690	71 690	85 884	175 000	175 000	85 884	302 432	347 917	476 667
Cash/cash equivalents at the year end:	2	217 895	97 878	170 973	225 043	225 043		347 917	476 667	651 764

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Blouberg(LIM351) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		5 407	6 985	13 609	14 200	23 200	7 820	23 020	24 401	25 865
Service charges		11 867	12 782	10 877	26 261	26 261	16 309	26 800	28 536	29 973
Other revenue		12 678	6 503	5 906	12 488	10 070	7 364	12 227	11 549	12 406
Government - operating	1	104 108	121 360	167 865	160 669	191 719	189 438	195 153	171 943	175 602
Government - capital	1	38 326	46 408	71 731	53 381	85 122	67 386	49 836	52 196	54 688
Interest		1 116	1 228	1 504	1 716	1 213	2 337	1 500	1 590	1 685
Dividends										
Payments										
Suppliers and employees		(127 091)	(146 290)	(180 066)	(192 349)	(228 998)	(200 396)	(240 991)	(224 764)	(231 689)
Finance charges				(372)						
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		46 410	48 975	91 054	76 366	108 587	90 259	67 545	65 451	68 531
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE						554	554			
Decrease in non-current debtors		9								
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(33 971)	(45 249)	(80 664)	(64 756)	(69 668)	(68 558)	(69 569)	(62 291)	(61 780)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(33 963)	(45 249)	(80 664)	(64 756)	(69 115)	(68 004)	(69 569)	(62 291)	(61 780)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing				(26)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(26)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		12 448	3 726	10 363	11 610	39 472	22 254	(2 024)	3 161	6 751
Cash/cash equivalents at the year begin:	2	2 350	14 797	18 523	16 796	28 886	28 886	45 103	43 079	46 240
Cash/cash equivalents at the year end:	2	14 797	18 523	28 886	28 406	68 358	51 140	43 079	46 240	52 991

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Molemole(LIM353) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 317	4 457	780	6 191	6 191	4 042	9 549	10 787	11 412
Service charges		4 696	7 281	5 173	8 969	8 969	5 407	9 488	10 572	11 186
Other revenue		1 744	8 062	7 634	19 208	19 208	4 422	13 001	23 040	23 048
Government - operating	1	82 918	92 050	109 850	130 441	130 441	128 200	125 947	130 178	133 211
Government - capital	1	22 642	29 937	31 642	44 006	44 006	43 402	38 762	37 622	39 632
Interest		(309)	1 255	2 101	5 999	5 999	2 483	3 440	3 728	3 944
Dividends										
Payments										
Suppliers and employees		(101 814)	(123 224)	(137 549)	(100 347)	(100 347)	(125 918)	(154 165)	(165 683)	(169 413)
Finance charges		(1 186)	(828)	(891)						
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		10 008	18 991	18 739	114 468	114 468	62 038	46 021	50 243	53 020
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(14 267)	(14 096)	14 101	(71 171)	(71 171)	(56 787)	(47 527)	(57 709)	(57 455)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 267)	(14 096)	14 101	(71 171)	(71 171)	(56 787)	(47 527)	(57 709)	(57 455)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		(342)	(232)	(538)						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		(342)	(232)	(538)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(4 601)	4 663	32 303	43 297	43 297	5 252	(1 506)	(7 465)	(4 435)
Cash/cash equivalents at the year begin:	2	28 981	26 671	31 335	36 041	36 041	36 041	33 305	31 799	24 334
Cash/cash equivalents at the year end:	2	24 380	31 335	63 637	79 338	79 338	41 293	31 799	24 334	19 899

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Polokwane(LIM354) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges				281 024	314 846	314 846	286 941	341 609	362 105	383 831
Service charges				1 061 762	1 172 692	1 172 692	1 160 242	1 331 879	1 465 069	1 608 909
Other revenue		1 288 539	1 200 642	122 699	110 564	206 155	962 582	278 799	222 573	251 737
Government - operating	1	516 199	547 555	471 626	864 900	854 258	733 594	968 911	956 082	1 028 010
Government - capital	1	350 188	555 235	465 588	622 026	599 348	690 548	650 955	758 454	1 164 787
Interest		30 547	35 721	27 593	87 472	87 472	82 907	103 868	110 101	116 708
Dividends										
Payments										
Suppliers and employees		(1 560 296)	(1 838 794)	(2 140 798)	(2 297 056)	(2 429 337)	(3 263 381)	(2 447 711)	(2 460 136)	(2 666 746)
Finance charges		(37 154)	(38 371)	(34 580)	(40 000)	(40 000)	(19 925)	(76 000)	(83 600)	(114 000)
Transfers and grants	1	(6 760)	(6 740)	(17 180)	(11 500)	(15 500)	(12 120)	(5 720)	(15 720)	(15 720)
NET CASH FROM/(USED) OPERATING ACTIVITIES		581 264	455 248	237 732	823 944	749 934	621 390	1 146 590	1 314 929	1 757 516
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(76)			38 000	38 000	272	28 700	36 368	41 461
Decrease in non-current debtors		405			400	400	2 779			
Decrease in other non-current receivables				5 878						
Decrease (increase) in non-current investments		110 000	9 957							
Payments										
Capital assets		(469 802)	(506 202)	(486 900)	(1 041 644)	(977 767)	(818 843)	(1 168 612)	(1 142 234)	(1 614 880)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(359 473)	(496 245)	(481 022)	(1 003 244)	(939 367)	(815 792)	(1 139 912)	(1 105 866)	(1 573 419)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		73 237		42 800	235 000	235 000	235 000	310 000		
Increase (decrease) in consumer deposits		1 862	1 962	1 251	4 000	4 000	4 387	40 000		
Payments										
Repayment of borrowing		(36 394)	(58 598)	(37 401)	(75 000)	(75 000)	(113 172)	(151 000)	(110 450)	(52 082)
NET CASH FROM/(USED) FINANCING ACTIVITIES		38 706	(56 636)	6 650	164 000	164 000	126 215	199 000	(110 450)	(52 082)
NET INCREASE/(DECREASE) IN CASH HELD		260 497	(97 633)	(236 639)	(15 300)	(25 432)	(68 187)	205 678	98 612	132 015
Cash/cash equivalents at the year begin:	2	52 061	422 558	322 864	50 000	86 200	86 200	60 793	266 471	365 083
Cash/cash equivalents at the year end:	2	312 558	324 925	86 225	34 700	60 767	18 013	266 471	365 083	497 098

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Lepelle-Nkumpi(LIM355) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		19 222	5 305	6 391	18 054	18 054	2 029	9 065	9 582	10 118
Service charges		5 302	2 668	2 262	3 649	3 649	1 356	4 124	4 359	4 603
Other revenue		46 237	12 973	11 974	143 007	143 007	12 572	90 856	50 926	54 294
Government - operating	1	141 645	202 491	208 885	208 066	208 066	185 453	218 197	223 997	230 257
Government - capital	1	14 841	32 882	62 128	51 466	51 466	37 102	65 271	58 096	61 367
Interest		3 867	6 033	25 304	15 373	15 373	11 509	18 469	19 522	20 615
Dividends										
Payments										
Suppliers and employees		(128 173)	(136 380)	(166 973)	(241 564)	(241 564)	(160 453)	(271 469)	(271 900)	(277 333)
Finance charges			(19)	(81)	(28)	(28)	(78)	(60)	(63)	(67)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		102 941	125 953	149 889	198 022	198 022	89 490	134 454	94 518	103 855
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				1				200	211	223
Decrease in non-current debtors										
Decrease in other non-current receivables				(1 678)						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(33 580)	(41 079)	(85 083)	(142 477)	(142 477)	(76 868)	(219 628)	(168 266)	(160 737)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(33 580)	(41 079)	(86 759)	(142 477)	(142 477)	(76 868)	(219 428)	(168 055)	(160 513)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			554				28	34	36	38
Payments										
Repayment of borrowing				(334)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	554	(334)	-	-	28	34	36	38
NET INCREASE/(DECREASE) IN CASH HELD		69 360	85 428	62 796	55 545	55 545	12 650	(84 941)	(73 501)	(56 621)
Cash/cash equivalents at the year begin:	2	318 939	108 379	193 807	216 175	216 175	256 436	217 185	132 244	58 744
Cash/cash equivalents at the year end:	2	388 299	193 807	256 603	271 720	271 720		132 244	58 744	2 123

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Capricorn(DC35) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges				20 653	11 532	11 532	52 075	60 830	64 176	67 706
Service charges				1 739	945	945	19 266	992	1 042	1 094
Other revenue		2 443	(17 940)	1 739	945	945	19 266	992	1 042	1 094
Government - operating	1	355 199	510 425	430 985	589 885	602 540	585 144	618 162	627 385	674 825
Government - capital	1	297 214	281 506	370 800	286 956	336 284	314 469	237 974	252 047	286 546
Interest		23 247	31 348	25 097	22 694	22 694	25 367	24 056	25 499	27 029
Dividends										
Payments										
Suppliers and employees		(434 851)	(485 721)	(463 470)	(618 815)	(732 392)	(630 984)	(751 581)	(765 482)	(819 573)
Finance charges		(524)	(358)	(273)	(475)	(475)	(914)	(475)	(475)	(475)
Transfers and grants	1					(1 850)	(600)	(3 000)	(3 300)	(1 900)
NET CASH FROM/(USED) OPERATING ACTIVITIES		242 728	319 259	385 531	292 722	239 278	363 823	186 958	200 892	235 252
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		702	267	261			260			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(203 726)	(372 345)	(416 882)	(207 292)	0	(321 648)	(237 974)	(252 047)	(286 546)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(203 024)	(372 078)	(416 620)	(207 292)	0	(321 388)	(237 974)	(252 047)	(286 546)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 371)	(1 440)	(1 685)	(1 589)	1 589	(1 371)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 371)	(1 440)	(1 685)	(1 589)	1 589	(1 371)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		38 333	(54 259)	(32 774)	83 842	240 867	41 065	(51 016)	(51 155)	(51 294)
Cash/cash equivalents at the year begin:	2	254 254	292 587	238 328	196 598		205 556	116 550	65 534	14 379
Cash/cash equivalents at the year end:	2	292 587	238 328	205 554	280 440	240 867	246 621	65 534	14 379	(36 915)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Thabazimbi(LIM361) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		18 500	22 560	25 552	32 415	32 415	25 545	33 011	34 892	36 846
Service charges		76 943	126 890	170 097	141 340	141 340	76 462	107 664	113 801	120 174
Other revenue		1 640	548	9 147	7 788	7 788	26 631	11 605	12 266	12 953
Government - operating	1	72 470	64 854	64 841	67 456	67 456	66 412	72 129	76 240	80 510
Government - capital	1	27 250	6 594	29 172	28 714	28 714		33 759	35 542	37 423
Interest		1 513	11 852	5 625	688	688	1 906	6 657	7 036	7 430
Dividends										
Payments										
Suppliers and employees		(155 412)	(210 302)	(290 283)	(254 098)	(254 098)	(213 381)	(268 219)	(283 508)	(299 384)
Finance charges		(11 893)	(14 623)	(438)	(1 888)	(1 888)	(29 063)	(7 405)	(7 827)	(8 265)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		31 010	8 373	13 712	22 415	22 415	(45 487)	(10 799)	(11 556)	(12 312)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		300	22 400							
Decrease in non-current debtors		(213)		5 342	5 468	5 468		(16 874)	(4 550)	(6 550)
Decrease in other non-current receivables			6 460	9 972	2 451	2 451				
Decrease (increase) in non-current investments										
Payments										
Capital assets		(31 097)	(33 470)	(29 172)	(28 714)	(28 714)		(114 677)	(65 542)	(77 723)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(31 010)	(4 609)	(13 858)	(20 795)	(20 795)	-	(131 551)	(70 092)	(84 273)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		190			3 029	3 029		259	1 450	2 250
Payments										
Repayment of borrowing			(3 767)	(471)	(3 000)	(3 000)	(319)	(1 274)	(1 274)	(1 274)
NET CASH FROM/(USED) FINANCING ACTIVITIES		190	(3 767)	(471)	29	29	(319)	(1 015)	176	976
NET INCREASE/(DECREASE) IN CASH HELD		190	(3)	(617)	1 649	1 649	(45 806)	(143 364)	(81 472)	(95 609)
Cash/cash equivalents at the year begin:	2	3 137	3 327	3 324	(727)	(727)	6 358	639	(142 725)	(224 197)
Cash/cash equivalents at the year end:	2	3 327	3 324	2 707	922	922	(39 448)	(142 725)	(224 197)	(319 807)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Lephalale(LIM362) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		197 651	44 100	46 084	46 341	46 341	44 071	46 741	49 405	52 221
Service charges		148 518	183 100	227 125	199 222	199 222	210 770	229 288	242 357	256 172
Other revenue			215	1 870	30 120	30 120	28 639	40 621	42 367	44 180
Government - operating	1	88 170	136 907	91 127	99 172	99 172	64 096	114 382	134 461	148 821
Government - capital	1	47 243		98 750	62 537	62 537	50 085	105 152	94 470	160 945
Interest		5 893	5 506	3 631	4 247	4 247	18 322	3 019	3 191	3 373
Dividends										
Payments										
Suppliers and employees		(269 534)	(321 768)	(385 000)	(340 850)	(340 850)	(326 323)	(419 152)	(440 976)	(465 730)
Finance charges		(14 391)	(15 593)	(13 012)	(11 465)	(11 465)	(8 490)	(11 342)	(11 988)	(12 660)
Transfers and grants	1	(1 126)	(1 474)	(1 774)	(1 315)	(1 315)	(1 214)	(1 506)	(1 592)	(1 681)
NET CASH FROM/(USED) OPERATING ACTIVITIES		202 424	30 993	68 800	88 009	88 009	79 956	107 202	111 694	185 641
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(85 418)	(47 128)	(75 611)	(68 080)	(68 080)	(85 431)	(106 452)	(94 470)	(160 945)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(85 418)	(47 128)	(75 611)	(68 080)	(68 080)	(85 431)	(106 452)	(94 470)	(160 945)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		(2 509)	(2 980)							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(2 691)	(924)	(19 473)	(4 187)	(4 187)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 200)	(3 904)	(19 473)	(4 187)	(4 187)	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		111 806	(20 039)	(26 284)	15 742	15 742	(5 475)	751	17 224	24 696
Cash/cash equivalents at the year begin:	2	116 554	79 802	59 763	59 763	59 763	(2 872)	33 479	34 230	51 454
Cash/cash equivalents at the year end:	2	228 360	59 763	33 479	75 505	75 505	(8 347)	34 230	51 454	76 151

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Bela Bela(LIM366) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		53 069	54 229	50 626	89 915	89 915	55 412	76 189	80 588	87 186
Service charges		113 767	72 148	151 079	164 013	164 013	133 253	169 841	179 943	190 531
Other revenue		735	28 210	9 759	35 823	35 823	24 928	47 372	48 914	50 420
Government - operating	1	64 022	58 544	67 205	71 118	71 118	68 958	77 639	84 692	91 213
Government - capital	1	15 836	24 701	37 047	79 442	79 442	23 713	86 304	87 625	109 019
Interest		4 674	8 317	6 235	3 800	3 800	8 539	11 360	12 369	10 155
Dividends										
Payments										
Suppliers and employees		(195 618)	(226 714)	(224 950)	(330 557)	(330 557)	(264 668)	(342 144)	(353 265)	(370 886)
Finance charges		(3 310)	(201)	(6 496)	(2 646)	(2 646)		(4 000)	(4 000)	(4 000)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		53 175	19 234	90 507	110 909	110 909	50 135	122 560	136 866	163 637
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					50	50		100	107	113
Decrease in non-current debtors										
Decrease in other non-current receivables		1 194	2 633	878			(645)			
Decrease (increase) in non-current investments					10 000	10 000				
Payments										
Capital assets		(11 861)	(53 940)	(61 958)	(80 752)	(80 752)	(74 486)	(84 989)	(86 244)	(107 568)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(10 667)	(51 307)	(61 080)	(70 702)	(70 702)	(75 131)	(84 889)	(86 137)	(107 455)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		43	6 447	22 043			3 279			
Increase (decrease) in consumer deposits				(123)	2 000	2 000	435	(5 116)	3 844	2 017
Payments										
Repayment of borrowing		(11 478)	4 183	(3 279)			884			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(11 434)	10 630	18 642	2 000	2 000	4 597	(5 116)	3 844	2 017
NET INCREASE/(DECREASE) IN CASH HELD		31 074	(21 443)	48 069	42 207	42 207	(20 398)	32 555	54 574	58 199
Cash/cash equivalents at the year begin:	2	2 548	33 622	12 179	(35 618)	(35 618)		1 388	33 943	88 517
Cash/cash equivalents at the year end:	2	33 622	12 179	60 248	6 588	6 588		33 943	88 517	146 716

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Mogalakwena(LIM367) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		351 443	43 582	42 301	50 972	50 972	59 618	73 201	77 519	82 016
Service charges			221 147	215 032	291 572	291 572	301 796	354 001	374 887	396 631
Other revenue			61 834	31 671	19 292	19 292	17 012	21 791	23 077	24 415
Government - operating	1	277 848	299 034	348 738	364 453	364 453	340 765	385 152	410 124	432 789
Government - capital	1	244 428	173 687	435 032	318 486	318 486		367 666	398 829	441 563
Interest		28 564	35 339	38 982	36 025	36 025	42 134	42 166	44 654	47 244
Dividends										
Payments										
Suppliers and employees		(631 415)	(528 688)	(601 090)	(704 074)	(704 074)	(767 240)	(854 933)	(906 787)	(958 987)
Finance charges		(95)	(168)	(271)						
Transfers and grants	1	(36 452)	(35 069)	(27 619)	(29 415)	(29 415)	(10 318)	(30 131)	(31 909)	(33 760)
NET CASH FROM/(USED) OPERATING ACTIVITIES		234 322	270 698	482 774	347 309	347 309	(16 232)	358 913	390 395	431 912
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		8 455	18 121	31 982	27 100	27 100	10 951	8 753	9 270	9 807
Decrease in non-current debtors		866	926	504						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(262 818)	(229 495)	(514 355)	(408 401)	(408 401)	(407 718)	(367 666)	(398 829)	(441 563)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(253 497)	(210 448)	(481 869)	(381 302)	(381 302)	(396 767)	(358 913)	(389 559)	(431 756)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		507								
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		507	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(18 667)	60 250	905	(33 992)	(33 992)	(412 999)	(0)	835	156
Cash/cash equivalents at the year begin:	2	310 212	464 287	524 537	656 658	656 658			(0)	835
Cash/cash equivalents at the year end:	2	291 545	524 537	525 443	622 666	622 666	(412 999)	(0)	835	991

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Modimolle-Mookgopong(LIM368) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					51 315	51 315	35 775	62 109	66 457	71 109
Service charges					238 851	238 851	153 737	233 546	246 787	259 675
Other revenue					10 637	10 637	47 945	15 325	16 214	17 096
Government - operating	1				113 885	113 885	90 982	105 115	107 191	114 041
Government - capital	1				87 442	87 442	88 655	125 231	124 244	141 369
Interest					2 272	2 272	7 137	11 962	12 697	13 332
Dividends										
Payments										
Suppliers and employees					(435 940)	(435 940)	(432 343)	(425 911)	(446 522)	(471 351)
Finance charges					(7 851)	(7 851)	(2 739)	(2 006)	(2 644)	(3 178)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	60 611	60 611	(10 852)	125 370	124 423	142 094
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets					(87 442)	(87 442)	(83 076)	(125 231)	(124 244)	(141 369)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(87 442)	(87 442)	(83 076)	(125 231)	(124 244)	(141 369)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits							20			
Payments										
Repayment of borrowing							(143)	(160)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	(122)	(160)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	(26 832)	(26 832)	(94 050)	(20)	180	725
Cash/cash equivalents at the year begin:	2				824	824	34 934	522	502	682
Cash/cash equivalents at the year end:	2				(26 008)	(26 008)	(59 117)	502	682	1 407

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Waterberg(DC36) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		1 819	1 077	1 262	1 848	1 848	1 133	9 793	10 024	10 159
Other revenue				422	30	30	56			
Government - operating	1	100 365	121 796	167 912	118 566	118 566	133 009	123 388	125 877	131 396
Government - capital	1									
Interest		6 117	7 183	10 414	8 677	8 677	10 826			
Dividends										
Payments										
Suppliers and employees		(91 507)	(95 282)	(114 373)	(142 957)	(142 957)	(112 364)	(143 666)	(149 787)	(160 034)
Finance charges										
Transfers and grants	1	(23 379)	(8 947)	(9 690)	(10 844)	(10 844)	(43 794)	(3 000)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(6 585)	25 827	55 947	(24 680)	(24 680)	(11 134)	(13 485)	(13 887)	(18 479)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		11	496							
Decrease in non-current debtors			302							
Decrease in other non-current receivables		(20)								
Decrease (increase) in non-current investments		(7 933)	(3 095)							
Payments										
Capital assets		(7 023)	(2 907)	(4 195)						
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 965)	(5 204)	(4 195)	-	-	-	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits				1 403						
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	1 403	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(21 550)	20 623	53 155	(24 680)	(24 680)	(11 134)	(13 485)	(13 887)	(18 479)
Cash/cash equivalents at the year begin:	2	83 985	62 436	83 059			115 429	5 005	(8 480)	(22 366)
Cash/cash equivalents at the year end:	2	62 435	83 059	136 214	(24 680)	(24 680)		(8 480)	(22 366)	(40 845)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Ephraim Mogale(LIM471) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		29 831	25 772	18 956	24 116	24 647	19 377	28 805	30 504	32 274
Service charges		36 994	40 765	40 335	49 351	41 598	50 060	43 897	49 772	53 661
Other revenue		9 115	11 629	3 503	17 767	9 305	16 359	13 519	14 310	15 631
Government - operating	1	81 384	94 712	115 602	120 624	120 624	119 905	127 358	131 655	135 606
Government - capital	1	17 906	31 584	52 405	31 917	40 324	38 028	44 810	35 775	37 670
Interest		5 316	4 979	4 677	3 617	10 442	7 739	10 963	11 609	11 792
Dividends										
Payments										
Suppliers and employees		(121 632)	(128 757)		(190 848)	(195 579)	(160 362)	(215 807)	(223 322)	(237 898)
Finance charges		(1 432)	(1 785)		(798)	(398)	(467)	(422)	(448)	(475)
Transfers and grants	1	(1 174)			(2 750)	(2 470)	(5 183)	(2 910)	(3 119)	(3 342)
NET CASH FROM/(USED) OPERATING ACTIVITIES		56 308	78 898	235 478	52 996	48 494	85 455	50 211	46 738	44 919
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 478	1 306	(134 334)						
Decrease in non-current debtors		(78)		(376)						
Decrease in other non-current receivables				(1 937)						
Decrease (increase) in non-current investments					1 850					
Payments										
Capital assets			46 508	(64 980)	(65 508)	(69 926)	(46 495)	(61 285)	(63 667)	(63 029)
NET CASH FROM/(USED) INVESTING ACTIVITIES		1 401	47 814	(201 626)	(63 658)	(69 926)	(46 495)	(61 285)	(63 667)	(63 029)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		182								
Borrowing long term/refinancing		816								
Increase (decrease) in consumer deposits							2			
Payments										
Repayment of borrowing			1 574	(1 407)	(1 865)	(1 365)	(553)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		998	1 574	(1 407)	(1 865)	(1 365)	(551)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		58 707	128 286	32 445	(12 527)	(22 797)	38 409	(11 074)	(16 929)	(18 110)
Cash/cash equivalents at the year begin:	2	32 430	49 745	80 805	74 879		104 459	130 000	118 926	101 997
Cash/cash equivalents at the year end:	2	91 137	178 031	113 250	62 352	(22 797)	142 868	118 926	101 997	83 887

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Elias Motsoaledi(LIM472) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		14 099	19 271	8 908	22 302	23 637	17 672	21 177	22 384	23 638
Service charges		56 621	52 686	59 267	74 803	71 422	69 070	83 078	85 686	88 538
Other revenue		12 324	10 037	8 835	8 463	11 403	40 770	13 516	14 287	15 087
Government - operating	1	146 878	170 641	216 652	213 105	213 105	213 743	226 163	238 214	247 841
Government - capital	1	44 723	65 518	77 188	75 419	75 419	85 419	70 860	69 013	86 340
Interest		8 437	9 257	10 163	5 666	5 526	4 278	5 579	5 897	6 228
Dividends										
Payments										
Suppliers and employees		(204 285)	(267 851)	(355 769)	(278 243)	(306 626)	(332 654)	(320 424)	(325 805)	(347 675)
Finance charges				(2 141)	(60)	(2 700)	(12 655)	(3 124)	(790)	(645)
Transfers and grants	1	(2 287)	(1 832)	(313)	(2 128)	(2 248)	(14 403)	(3 724)	(3 936)	(4 156)
NET CASH FROM/(USED) OPERATING ACTIVITIES		76 508	57 728	22 790	119 326	88 938	71 239	93 102	104 951	115 195
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				654	5 000					
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments				77 167						
Payments										
Capital assets		(56 618)	(70 369)	(108 388)	(94 449)	(87 620)	(60 301)	(77 302)	(84 306)	(91 111)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(56 618)	(70 369)	(30 567)	(89 449)	(87 620)	(60 301)	(77 302)	(84 306)	(91 111)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		22	2 361	(412)	500	(17)	1 236	111	142	168
Payments										
Repayment of borrowing				(5 003)	(9 357)	(5 002)	(4 063)	(8 608)	(6 000)	(6 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		22	2 361	(5 415)	(8 857)	(5 019)	(2 826)	(8 497)	(5 858)	(5 832)
NET INCREASE/(DECREASE) IN CASH HELD		19 912	(10 280)	(13 192)	21 020	(3 701)	8 111	7 304	14 787	18 253
Cash/cash equivalents at the year begin:	2	15 334	35 247	25 158	6 238	11 965	11 695	25 664	32 968	47 754
Cash/cash equivalents at the year end:	2	35 246	24 967	11 965	27 259	8 264	19 806	32 968	47 754	66 007

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Makhuduthamaga(LIM473) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 585	8 425	10 414	23 505	23 505	7 849	25 245	29 936	34 912
Service charges										
Other revenue		4 537	5 169	32 704	30 787	30 471	30 838	26 381	28 402	31 767
Government - operating	1	185 806	232 147	232 170	228 253	228 253	218 137	236 226	242 778	246 865
Government - capital	1			75 450	66 210	94 210	94 210	76 196	66 804	70 611
Interest		20 045	8 119	32 200	12 225	10 225	11 558	12 259	13 370	15 375
Dividends										
Payments										
Suppliers and employees		(125 644)	(142 647)	(208 296)	(200 196)	(221 951)	(231 466)	(219 268)	(213 596)	(232 180)
Finance charges		(2)								
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		86 327	111 214	174 642	160 784	164 713	131 126	157 039	167 694	167 351
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		390	7				1 127			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(84 330)	(128 805)	(171 040)	(154 910)	(168 071)	(154 227)	(144 962)	(139 812)	(142 648)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(83 940)	(128 798)	(171 040)	(154 910)	(168 071)	(153 100)	(144 962)	(139 812)	(142 648)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(81)								
NET CASH FROM/(USED) FINANCING ACTIVITIES		(81)	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		2 307	(17 585)	3 602	5 874	(3 358)	(21 974)	12 078	27 883	24 703
Cash/cash equivalents at the year begin:	2	127 395	129 702	112 117	68 696	68 696	96 412	61 899	73 977	101 860
Cash/cash equivalents at the year end:	2	129 702	112 117	115 720	74 569	65 338	74 438	73 977	101 860	126 562

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Tubatse Fetakgomo(LIM476) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					72 057	72 057	48 271	74 314	79 516	85 082
Service charges					8 616	8 616	3 945	8 099	8 666	9 273
Other revenue					14 639	14 639	17 049	15 927	17 041	18 223
Government - operating	1				309 570	297 357	297 572	343 882	366 085	385 858
Government - capital	1				164 046	208 025	190 885	95 863	140 875	136 165
Interest					12 911	12 911	99	13 878	14 849	15 888
Dividends										
Payments										
Suppliers and employees					(408 700)	(437 960)	(318 338)	(439 794)	(417 796)	(458 598)
Finance charges					(1 653)	(1 653)	(1 563)	(1 725)	(1 846)	(1 975)
Transfers and grants	1				(5 425)	(5 425)	(4 630)	(4 000)	(4 500)	(5 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	166 061	168 567	233 291	106 444	202 890	184 915
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets					(241 014)		(101 270)	(142 622)	(149 334)	(129 285)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(241 014)	-	(101 270)	(142 622)	(149 334)	(129 285)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing					(901)	(230 623)	(911)	(1 100)	(1 100)	(1 100)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(901)	(230 623)	(911)	(1 100)	(1 100)	(1 100)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	(75 853)	(62 056)	131 109	(37 278)	52 456	54 530
Cash/cash equivalents at the year begin:	2				230 289	230 289		168 234	130 956	183 412
Cash/cash equivalents at the year end:	2				154 436	168 233	131 109	130 956	183 412	237 942

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Sekhukhune(DC47) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		83 040	15 352	34 704	37 142	61 247	96 838	43 347	55 024	61 525
Other revenue		(207 426)	267 620	60 010	15 346	7 380	6 865	7 380	7 801	8 239
Government - operating	1	410 685	547 400	577 209	815 817	884 425		805 278	953 059	854 960
Government - capital	1	431 680	239 507	703 468	690 166	672 048		689 845	547 113	849 452
Interest		10 787	11 388	11 000	14 800	17 940	18 202	17 940	18 962	20 024
Dividends										
Payments										
Suppliers and employees		(605 056)	(744 053)	(631 073)	(877 531)	(655 716)	(1 173 080)	(795 134)	(949 213)	(852 388)
Finance charges		(1 389)	(1 099)	(758)	(1 100)	(3 804)				
Transfers and grants	1		(2 649)	(5 000)	(3 000)	(210 120)	(12 167)	(3 000)	(3 000)	(300)
NET CASH FROM/(USED) OPERATING ACTIVITIES		122 321	333 466	749 560	691 640	773 400	(1 063 342)	765 656	629 746	941 512
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		442	24							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(317 639)	(169 590)	(771 000)	(650 166)	(692 724)	(260 142)	(672 045)	(527 310)	(828 500)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(317 197)	(169 566)	(771 000)	(650 166)	(692 724)	(260 142)	(672 045)	(527 310)	(828 500)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(973)	(45 946)		(1 100)	(1 100)		(1 100)	(1 165)	(1 232)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(973)	(45 946)	-	(1 100)	(1 100)	-	(1 100)	(1 165)	(1 232)
NET INCREASE/(DECREASE) IN CASH HELD		(195 848)	117 955	(21 440)	40 374	79 576	(1 323 484)	92 511	101 271	111 780
Cash/cash equivalents at the year begin:	2	273 353	77 505		127 881		914		92 511	193 781
Cash/cash equivalents at the year end:	2	77 505	195 460	(21 440)	168 255	79 576	(1 322 570)	92 511	193 781	305 561

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Albert Luthuli(MP301) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					25 163	25 163	20 090	55 075	58 380	62 466
Service charges		5 330	20 665	24 420	34 223	34 223	26 192	33 743	35 768	38 272
Other revenue		5 393	6 055	11 148	6 055	6 055	36 333	8 248	8 743	9 355
Government - operating	1	332 768	305 295	348 435	244 185	244 185	139 518	262 209	284 379	302 898
Government - capital	1				102 145	102 145	215 679	126 185	118 799	139 269
Interest		19 495	21 691	26 729	4 474	4 474	10 907	8 755	9 281	9 930
Dividends										
Payments										
Suppliers and employees		(227 709)	(223 861)	(273 416)	(192 838)	(192 838)	(291 314)	(309 109)	(329 109)	(350 411)
Finance charges		(431)	(166)	(18 111)	(60 253)	(60 253)		(1 087)	(1 152)	(1 221)
Transfers and grants	1				(58 228)	(58 228)	(3)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		134 845	129 679	119 205	104 926	104 926	157 402	184 020	185 088	210 558
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(115 527)	1 229	734			187	611		
Decrease in non-current debtors								15 000		
Decrease in other non-current receivables			139							
Decrease (increase) in non-current investments		(1 522)								
Payments										
Capital assets			(146 211)	(121 224)	(102 145)	(102 145)	(156 149)	(133 185)	(118 799)	(139 269)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(117 048)	(144 843)	(120 490)	(102 145)	(102 145)	(155 962)	(117 574)	(118 799)	(139 269)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				(3 315)						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(357)	451	615						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(357)	451	(2 701)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		17 439	(14 713)	(3 985)	2 781	2 781	1 440	66 445	66 289	71 289
Cash/cash equivalents at the year begin:	2	1 195	18 634	3 921	3 933	3 933	398	1 200	67 645	133 934
Cash/cash equivalents at the year end:	2	18 635	3 921	(64)	6 714	6 714	1 838	67 645	133 934	205 223

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Msukaligwa(MP302) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		58 092	54 832	70 368	74 761	74 761	57 675	83 284	88 032	92 961
Service charges		181 726	197 360	205 360	303 953	303 953	175 558	289 249	308 034	327 710
Other revenue		50 906	58 822	31 186	19 478	19 478	12 782	33 419	35 299	37 251
Government - operating	1	119 521	89 865	138 016	129 007	129 007	122 953	141 211	149 248	157 595
Government - capital	1	56 448	51 573	52 405	69 420	69 420	50 492	72 055	70 925	86 953
Interest		12 511	21 321	23 884	2 025	2 025	1 683	3 553	3 755	3 966
Dividends										
Payments										
Suppliers and employees		(440 778)	(403 561)	(429 897)	(650 134)	(650 134)	(462 716)	(627 194)	(664 582)	(688 373)
Finance charges		(7 519)	(17 226)	(58 036)	(600)	(600)	(189)	(500)	(529)	(558)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		30 907	52 985	33 287	(52 091)	(52 091)	(41 761)	(4 923)	(9 818)	17 505
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(89)		38	902	902	680	15 000	15 855	16 743
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(48 275)	(21 031)	(42 695)	(55 536)	(55 536)	(55 205)	(79 055)	(77 925)	(93 953)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(48 364)	(21 031)	(42 657)	(54 634)	(54 634)	(54 525)	(64 055)	(62 070)	(77 210)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 925)	(2 484)	(1 323)	(2 320)	(2 320)	(253)	(3 045)	(1 700)	(1 700)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 925)	(2 484)	(1 323)	(2 320)	(2 320)	(253)	(3 045)	(1 700)	(1 700)
NET INCREASE/(DECREASE) IN CASH HELD		(19 382)	29 469	(10 694)	(109 045)	(109 045)	(96 540)	(72 023)	(73 588)	(61 405)
Cash/cash equivalents at the year begin:	2	19 872	490	29 959	15 484	15 484	19 179	(78 474)	(150 497)	(224 085)
Cash/cash equivalents at the year end:	2	490	29 959	19 265	(93 561)	(93 561)		(150 497)	(224 085)	(285 490)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Mkhondo(MP303) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		19 952	31 155	34 003	30 313	25 224	40 174	31 089	32 861	34 701
Service charges		97 705	114 695	97 224	103 120	77 543	164 049	112 247	115 396	120 977
Other revenue				47 796	35 906	34 051	31 669	32 793	27 888	25 385
Government - operating	1	114 750	137 872	141 381	174 112	174 967	170 989	196 057	215 731	233 434
Government - capital	1	75 526	81 098	218 135	75 166	74 933	78 666	123 104	106 130	124 773
Interest		2 514	1 343	1 028	1 783	1 783	16 584	530	560	592
Dividends			77							
Payments										
Suppliers and employees		(223 611)	(283 081)	(329 716)	(354 411)	(389 526)	(439 112)	(398 303)	(416 983)	(436 526)
Finance charges		(4 068)	(7 528)	(12 699)	(266)	(266)	(9 076)	(100)		
Transfers and grants	1				(12 728)	(12 728)	(9 690)	(17 877)	(15 512)	(16 473)
NET CASH FROM/(USED) OPERATING ACTIVITIES		82 768	75 632	197 152	52 995	(14 019)	44 252	79 540	66 070	86 863
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 158	6	1 430	3 500	3 500		44 769	42 033	44 471
Decrease in non-current debtors										
Decrease in other non-current receivables				(167)						
Decrease (increase) in non-current investments		6 747	(187)	16 941						
Payments										
Capital assets		(98 092)	(97 580)	(212 635)	(77 266)	(103 605)	(86 350)	(125 604)	(108 797)	(127 617)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(90 188)	(97 761)	(194 431)	(73 766)	(100 105)	(86 350)	(80 835)	(66 764)	(83 146)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans						10 000				
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 204)	(1 220)	(848)	(875)	(627)		(386)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 204)	(1 220)	(848)	(875)	9 373	-	(386)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(8 623)	(23 349)	1 874	(21 646)	(104 752)	(42 098)	(1 681)	(694)	3 717
Cash/cash equivalents at the year begin:	2	34 123	25 501	2 152	3 408	120 044	4 026	1 689	8	(686)
Cash/cash equivalents at the year end:	2	25 501	2 152	4 026	(18 238)	15 292	(38 072)	8	(686)	3 031

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Pixley Ka Seme (MP)(MP304) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		14 375	17 164	19 544	21 419	21 419	23 893	24 794	26 498	27 982
Service charges		60 269	49 166	65 382	66 716	66 716	54 344	68 509	77 497	87 922
Other revenue		21 621	20 045	22 592	12 391	12 391	8 129	13 184	13 935	14 716
Government - operating	1	82 073	110 587	96 303	96 584	96 584	87 808	99 771	109 144	116 701
Government - capital	1	30 606	(29 993)	38 785	30 959	30 959	32 220	46 327	38 180	37 608
Interest		3 399	4 832	7 231	8 764	8 764	10 477	18 222	19 261	20 340
Dividends										
Payments										
Suppliers and employees		(176 295)	(164 738)	(194 006)	(191 891)	(191 891)	(185 345)	(219 388)	(229 642)	(242 408)
Finance charges										
Transfers and grants	1				(9 969)	(9 969)	(11 020)	(6 334)	(6 338)	(6 861)
NET CASH FROM/(USED) OPERATING ACTIVITIES		36 047	7 064	55 831	34 972	34 972	20 505	45 085	48 537	56 000
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			1 807							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(33 815)		(28 344)	(30 959)	(30 959)	(29 070)	(44 930)	(38 180)	(37 608)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(33 815)	1 807	(28 344)	(30 959)	(30 959)	(29 070)	(44 930)	(38 180)	(37 608)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		2 232	8 871	27 487	4 013	4 013	(8 565)	155	10 357	18 392
Cash/cash equivalents at the year begin:	2	44 366	46 598	55 400	37 640	37 640	37 640	82 887	83 042	93 398
Cash/cash equivalents at the year end:	2	46 598	55 469	82 887	41 653	41 653	29 076	83 042	93 398	111 790

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Lekwa(MP305) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		22 380	33 900	33 832	45 931	47 581	40 630	55 028	64 832	75 167
Service charges		205 416	227 221	240 588	254 531	309 766	247 896	382 519	449 246	506 470
Other revenue					22 433	22 368	329 717	24 510	25 647	27 994
Government - operating	1	83 760	87 568	85 228	92 011	91 891	57 925	97 113	110 806	120 878
Government - capital	1	66 736	62 520	34 842	43 696	44 637	34 283	65 828	59 259	68 769
Interest		19 573	26 108	36 611	21 677	25 731	6 702	25 320	25 320	28 013
Dividends										
Payments										
Suppliers and employees		(292 864)	(372 877)	(395 723)	(606 579)	(626 829)	(742 539)	(554 490)	(666 013)	(747 586)
Finance charges		(23 374)	(27 401)	(40 949)		(30 000)	(4 183)	(30 000)	(30 000)	(30 000)
Transfers and grants	1				(12 759)	(6 495)	(1 170)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		81 626	37 040	(5 572)	(139 058)	(121 350)	(30 740)	65 828	39 097	49 704
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			341	136						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(20 710)	(3)	(2 285)						
Payments										
Capital assets		(44 820)	(35 620)	(22 228)	(43 696)	(45 637)	(30 257)	(65 828)	(59 259)	(68 769)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(65 530)	(35 281)	(24 377)	(43 696)	(45 637)	(30 257)	(65 828)	(59 259)	(68 769)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 102)								
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 102)	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		14 994	1 759	(29 949)	(182 754)	(166 988)	(60 997)	0	(20 162)	(19 064)
Cash/cash equivalents at the year begin:	2	16 950	31 944	33 704	33 930	3 631	5 325	3 631	3 631	(16 531)
Cash/cash equivalents at the year end:	2	31 944	33 704	3 755	(148 824)	(163 356)	(55 672)	3 631	(16 531)	(35 595)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Dipaleseng(MP306) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			5 672		9 701	10 223	16 509	11 084	11 738	12 419
Service charges		47 848	41 043	62 034	58 800	64 176	57 696	67 090	71 869	76 966
Other revenue		6 038	7 694	4 553	6 169	7 552	22 194	9 602	9 936	10 283
Government - operating	1	66 981	70 051	56 678	59 878	58 578	66 739	64 313	69 011	72 739
Government - capital	1		28 985	20 812	17 062	17 062	31 159	40 122	38 952	36 827
Interest		10 149	16 505	22 290	5 979	5 979	2 526	4 100	4 165	4 232
Dividends										
Payments										
Suppliers and employees		(113 667)	(107 827)	(146 389)	(131 521)	(131 521)	(194 836)	(152 766)	(154 362)	(165 215)
Finance charges		(1 318)	(932)	(395)	(174)	(174)		(174)	(174)	(174)
Transfers and grants	1				(5 542)	(5 542)		(3 163)	(3 163)	(3 163)
NET CASH FROM/(USED) OPERATING ACTIVITIES		16 032	61 191	19 583	20 352	26 333	1 986	40 208	47 972	44 913
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE						850				
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(13 504)	(56 290)	(20 810)	(17 062)	(17 062)	(33 335)	(40 122)	(38 952)	(36 827)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(13 504)	(56 290)	(20 810)	(17 062)	(16 212)	(33 335)	(40 122)	(38 952)	(36 827)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits							40			
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	40	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		2 528	4 900	(1 228)	3 290	10 121	(31 310)	86	9 020	8 087
Cash/cash equivalents at the year begin:	2	17 424	19 952	24 852	34 169	23 625	22 904	33 746	33 832	42 852
Cash/cash equivalents at the year end:	2	19 952	24 852	23 625	37 459	33 746	(8 405)	33 832	42 852	50 938

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Govan Mbeki(MP307) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		178 159	184 128	148 031	210 743	210 743	221 123	232 145	232 145	247 002
Service charges		774 484	864 105	777 161	953 272	953 272	801 838	883 532	942 175	1 002 474
Other revenue		166 247	51 109	97 409	68 610	22 900	293 809	72 755	77 247	82 191
Government - operating	1	220 634	225 519	223 392	217 623	220 387	230 454	247 125	285 154	314 922
Government - capital	1	114 796	147 969	76 884	77 161	62 261	70 449	72 796	74 131	90 650
Interest		508	2 645	1 518	22 523	22 523	8 965	41 700	44 369	47 209
Dividends		38	42	52	52	52	14	55	59	62
Payments										
Suppliers and employees		(1 376 433)	(1 370 465)	(1 232 186)	(690 434)	(1 424 157)	(1 497 390)	(1 364 731)	(1 453 055)	(1 550 862)
Finance charges		(68)	(115)	(30 284)	(479 131)	(3 058)	(56 928)	(3 430)	(3 649)	(3 883)
Transfers and grants	1				(187 847)					
NET CASH FROM/(USED) OPERATING ACTIVITIES		78 365	104 937	61 979	192 571	64 923	72 333	181 948	198 576	229 766
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		25 239	23 057	27 488	10 000	10 000	9 742	25 000	28 728	28 728
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		89	10 158	(582)						
Payments										
Capital assets		(116 606)	(129 960)	(85 482)	(100 894)	(77 395)	(63 222)	(104 396)	(96 081)	(91 650)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(91 278)	(96 744)	(58 576)	(90 894)	(67 395)	(53 480)	(79 396)	(67 353)	(62 922)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		(3 750)	3 606	1 021	860	860	599			
Payments										
Repayment of borrowing		(2 590)	(9 635)	(7 824)	(2 225)	(2 225)	(1 839)	(2 225)	(2 225)	(2 225)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 340)	(6 029)	(6 803)	(1 365)	(1 365)	(1 240)	(2 225)	(2 225)	(2 225)
NET INCREASE/(DECREASE) IN CASH HELD		(19 253)	2 164	(3 400)	100 312	(3 837)	17 613	100 326	128 998	164 619
Cash/cash equivalents at the year begin:	2	35 485	16 232	18 396	38 021	38 021	14 990	21 274	121 601	250 598
Cash/cash equivalents at the year end:	2	16 232	18 396	14 997	138 333	34 184	32 603	121 601	250 598	415 217

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Gert Sibande(DC30) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges					2 200	1 850	206	1 900	1 924	1 949
Other revenue		13 751	26 781	2 987	545	390	1 098	373	380	387
Government - operating	1	281 827	297 362	289 955	319 812	386 486	321 355	411 612	478 095	659 614
Government - capital	1									
Interest		3 357	3 140	8 049	5 500	7 726	14 831	7 000	7 420	7 865
Dividends										
Payments										
Suppliers and employees		(132 922)	(165 100)	(117 338)	(190 972)	(177 856)	(82 531)	(209 277)	(222 863)	(232 930)
Finance charges		(1 446)	(813)	(484)						
Transfers and grants	1	(185 095)	(131 035)	(123 218)	(118 586)	(206 536)	(163 887)	(255 407)	(265 523)	(433 592)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(20 528)	30 335	59 951	18 500	12 061	91 071	(43 799)	(568)	3 294
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				11						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							(80 000)			
Payments										
Capital assets		(18 514)	(5 378)	(2 209)	(16 500)	(12 100)	(4 146)	(28 050)	(24 900)	(10 800)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(18 514)	(5 378)	(2 198)	(16 500)	(12 100)	(84 146)	(28 050)	(24 900)	(10 800)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(7 246)	(7 845)	(4 104)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7 246)	(7 845)	(4 104)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(46 288)	17 112	53 649	2 000	(39)	6 925	(71 849)	(25 468)	(7 506)
Cash/cash equivalents at the year begin:	2	60 171	13 883	30 995	60 346	84 636	84 363	84 597	12 748	(12 719)
Cash/cash equivalents at the year end:	2	13 883	30 995	84 644	62 346	84 597	91 288	12 748	(12 719)	(20 225)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Victor Khanye(MP311) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		124 102	57 749	65 042	65 023	65 023	75 459	73 029	76 956	81 435
Service charges		160 822	272 892	218 001	258 517	258 517	248 794	229 607	242 006	255 074
Other revenue		114 882	25 991	19 268	29 036	29 036	7 514	22 310	23 582	24 943
Government - operating	1	81 742	63 499	74 068	75 874	75 874	31 193	114 006	125 714	142 034
Government - capital	1	14 103	26 161	45 981			20 453			
Interest		22 298	812	1 017	26 639	26 639	36 178	30 733	32 485	34 174
Dividends										
Payments										
Suppliers and employees		(505 258)	(373 159)	(417 808)	(448 549)	(448 549)	(626 717)	(364 112)	(379 165)	(400 270)
Finance charges		(4 311)	(1 968)	(1 626)	(2 588)	(2 588)	(1 988)	(1 599)	(1 690)	(1 785)
Transfers and grants	1	(10 878)			(3 940)	(3 940)	(1 018)	(38 565)	(43 036)	(52 599)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(2 498)	71 978	3 943	12	12	(210 131)	65 410	76 851	83 007
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				65	(7)	(7)	48	(4 691)	(4 338)	(4 565)
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		277								
Payments										
Capital assets			(196 799)	(39 101)			(2 365)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		277	(196 799)	(39 036)	(7)	(7)	(2 316)	(4 691)	(4 338)	(4 565)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		12 681								
Increase (decrease) in consumer deposits		45								
Payments										
Repayment of borrowing			(3 626)	(3 088)				(1 200)	(1 100)	(1 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		12 726	(3 626)	(3 088)	-	-	-	(1 200)	(1 100)	(1 000)
NET INCREASE/(DECREASE) IN CASH HELD		10 505	(128 447)	(38 181)	5	5	(212 448)	59 519	71 413	77 442
Cash/cash equivalents at the year begin:	2	31 882	4 022	13 578	25 051	23 500	29 421	15 000	74 519	145 932
Cash/cash equivalents at the year end:	2	42 387	(124 425)	(24 603)	25 056	23 505	(183 027)	74 519	145 932	223 374

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Emalahleni (Mp)(MP312) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		278 824	335 274	268 822	319 539	319 539	324 344	372 842	380 882	402 211
Service charges		904 032	908 334	1 174 062	1 497 149	1 533 654	1 072 442	1 654 847	1 732 472	1 829 491
Other revenue		33 554	84 251		64 362	64 362	816 638	61 853	60 061	63 584
Government - operating	1	117 609	229 831	200 405	292 686	292 686	264 858	292 308	332 691	370 620
Government - capital	1	143 487	109 166	169 681	185 593	207 593	85 804	186 032	197 930	195 990
Interest		51 227	80 639	(4 925)	74 329	74 329	129 969	78 753	78 633	83 194
Dividends				119						
Payments										
Suppliers and employees		(1 286 903)	(1 443 284)	(1 551 383)	(2 121 346)	(2 121 346)	(2 539 959)	(2 253 942)	(2 397 623)	(2 555 035)
Finance charges		(71 505)	(135 694)	(81 294)	(72 718)	(72 718)	(23 182)	(82 529)	(87 398)	(92 467)
Transfers and grants	1				(35 929)	(35 929)	(3 741)	(37 284)	(39 483)	(41 773)
NET CASH FROM/(USED) OPERATING ACTIVITIES		170 325	168 516	175 487	203 664	262 170	127 173	272 879	258 166	255 814
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			2 794	562						
Decrease in non-current debtors		(13 613)	42 706							
Decrease in other non-current receivables				(237)						
Decrease (increase) in non-current investments		13								
Payments										
Capital assets		(192 750)	(201 087)	(112 839)	(185 593)	(244 098)	(103 698)	(245 503)	(243 134)	(226 891)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(206 351)	(155 587)	(112 514)	(185 593)	(244 098)	(103 698)	(245 503)	(243 134)	(226 891)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		16 737	60 991	(74 406)						
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					12 000	12 000	1 364			
Payments										
Repayment of borrowing		(18 462)	(24 757)	(4 435)	(18 394)	(18 394)	(19 817)	(18 434)	(16 975)	(17 070)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 725)	36 234	(78 841)	(6 394)	(6 394)	(18 453)	(18 434)	(16 975)	(17 070)
NET INCREASE/(DECREASE) IN CASH HELD		(37 751)	49 164	(15 869)	11 678	11 678	5 023	8 942	(1 943)	11 853
Cash/cash equivalents at the year begin:	2	3 357	(34 394)	14 757	(11 678)	(11 678)	(2 668)	(3 286)	5 656	3 713
Cash/cash equivalents at the year end:	2	(34 394)	14 769	(1 112)	(0)	(0)	2 354	5 656	3 713	15 566

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Steve Tshwete(MP313) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		264 426	282 793	1 076 640	304 861	307 232	298 957	322 145	332 857	343 553
Service charges		626 611	689 565		773 395	729 266	768 955	745 091	794 018	847 426
Other revenue		241 770	264 355		124 068	126 594	72 318	92 927	94 701	96 953
Government - operating	1	118 316	115 806	123 569	140 560	140 560	140 277	162 865	184 475	206 613
Government - capital	1	60 240	58 991	47 246	56 685	60 337	22 516	52 305	69 235	75 097
Interest		24 526	22 193	33 249	27 296	34 716	42 576	34 024	35 368	36 379
Dividends										
Payments										
Suppliers and employees		(973 398)	(1 006 697)	(909 471)	(1 201 984)	(1 171 254)	(1 114 147)	(1 220 231)	(1 287 109)	(1 360 514)
Finance charges		(10 970)	(9 719)	(8 373)	(35 747)	(19 855)	(7 249)	(19 309)	(30 473)	(40 906)
Transfers and grants	1	(57 517)	(63 791)	(70 681)	(1 760)	(6 044)	(4 951)	(1 995)	(2 123)	(2 251)
NET CASH FROM/(USED) OPERATING ACTIVITIES		294 004	353 497	292 179	187 375	201 552	219 253	167 823	190 949	202 350
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		222	129		150	150	96	(55)	(56)	(46)
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(2 000)	(60 000)	(108 000)	(144 000)	126 000	3 000	18 000	(18 000)	
Payments										
Capital assets		(259 744)	(265 980)	(177 109)	(257 175)	(308 979)	(215 889)	(282 175)	(323 885)	(365 983)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(261 522)	(325 852)	(285 109)	(401 025)	(182 829)	(212 793)	(264 230)	(341 941)	(366 029)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			1 890		224 162			134 790	167 220	181 844
Increase (decrease) in consumer deposits		3 807		(13 594)	5 766	2 919	7 371	5 766	6 343	6 850
Payments										
Repayment of borrowing		(11 330)	(12 955)	(11 737)	(16 770)	(16 770)	(10 334)	(11 443)	(20 335)	(29 850)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7 523)	(11 064)	(25 332)	213 158	(13 851)	(2 963)	129 113	153 228	158 844
NET INCREASE/(DECREASE) IN CASH HELD		24 959	16 580	(18 262)	(492)	4 872	3 497	32 706	2 235	(4 835)
Cash/cash equivalents at the year begin:	2	57 396	82 355	98 893	61 719	80 631	80 631	23 499	56 205	58 440
Cash/cash equivalents at the year end:	2	82 355	98 935	80 631	61 227	85 502	84 128	56 205	58 440	53 605

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Emakhazeni(MP314) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		134 099	16 928	29 065	34 493	39 647	51 985	57 512	60 790	64 194
Service charges			62 405	74 238	72 120	81 521	87 208	84 802	89 636	94 655
Other revenue			30 684	35 685	15 015	8 287	14 246	22 823	24 124	25 475
Government - operating	1	41 975	44 855	51 410	56 899	58 182	64 332	60 632	61 636	64 985
Government - capital	1	13 322	17 232	20 755	45 134	45 134	24 134	54 560	40 343	47 192
Interest		218	380	546	4 258	501	596	7 651	8 087	8 539
Dividends										
Payments										
Suppliers and employees		(167 444)	(151 273)	(178 471)	(195 635)	(199 054)	(219 883)	(267 309)	(273 774)	(290 751)
Finance charges		(2 162)	(4 080)	(4 882)	(3 700)	(3 700)	(4 750)	(59 236)	(62 613)	(66 119)
Transfers and grants	1							(5 560)	(5 876)	(6 206)
NET CASH FROM/(USED) OPERATING ACTIVITIES		20 009	17 131	28 346	28 585	30 517	17 868	(44 125)	(57 648)	(58 035)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		8		14 281						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(1 867)	(14 785)	(39 958)	(46 389)	(46 770)	(18 857)	(5 276)	(1 471)	(1 095)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 859)	(14 785)	(25 677)	(46 389)	(46 770)	(18 857)	(5 276)	(1 471)	(1 095)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		75					(6)			
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		75	-	-	-	-	(6)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		18 225	2 346	2 670	(17 804)	(16 252)	(995)	(49 401)	(59 119)	(59 130)
Cash/cash equivalents at the year begin:	2	43 470	4 290	6 636	6 636	6 636	9 268	9 306	(40 095)	(99 213)
Cash/cash equivalents at the year end:	2	61 695	6 636	9 306	(11 167)	(9 616)	8 274	(40 095)	(99 213)	(158 343)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Thembisile Hani(MP315) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		228		1 052	2 174	14 868	8 496	1 842	1 947	2 056
Service charges		2 066		2 649	3 126	3 126	2 175	1 349	1 426	1 506
Other revenue		255 499	84 562	174 107	9 936	39 720	87 470	36 551	38 634	40 798
Government - operating	1	247 290	275 455	339 291	342 061	342 061	325 043	367 315	405 439	444 429
Government - capital	1	90 211	47 440	89 139	113 629	111 629	117 504	151 984	138 191	133 979
Interest		2 924	4 104	10 066	12 131	12 131	6 684	7 953	8 406	8 877
Dividends										
Payments										
Suppliers and employees		(445 206)	(262 672)	(521 306)	(335 348)	(376 087)	(412 972)	(367 587)	(388 539)	(410 297)
Finance charges			(661)	(396)						
Transfers and grants	1	(2 842)	(12 297)		(20 932)	(20 932)	(24 812)	(45 725)	(48 332)	(51 038)
NET CASH FROM/(USED) OPERATING ACTIVITIES		150 170	135 931	94 603	126 776	126 516	109 588	153 681	157 172	170 308
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 503		5 240						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(113 650)	(90 703)	(117 452)	(135 672)	(113 975)	(111 629)	(153 364)	(139 541)	(135 404)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(112 148)	(90 703)	(112 212)	(135 672)	(113 975)	(111 629)	(153 364)	(139 541)	(135 404)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		38 022	45 229	(17 608)	(8 896)	12 541	(2 041)	317	17 631	34 904
Cash/cash equivalents at the year begin:	2	3 189	41 211	86 440	35 846		66 453	54 079	54 396	72 027
Cash/cash equivalents at the year end:	2	41 211	86 440	68 832	26 950	12 541	64 412	54 396	72 027	106 932

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Dr J.S. Moroka(MP316) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		16 244	29 885		27 366	21 996	20 174	18 500	20 245	22 155
Service charges		12 819	16 157	44 482	27 027	25 259	74 579	40 000	43 774	47 903
Other revenue		11 194	14 951	8 388	49 307	25 954	19 723	18 000	19 698	21 555
Government - operating	1	341 157	422 390	459 368	320 490	320 490	308 306	338 474	356 868	370 527
Government - capital	1				119 102	119 102	65 341	127 371	134 957	142 962
Interest		8 849	6 939	5 960	13 000	7 450	22 696	8 000	8 755	9 581
Dividends										
Payments										
Suppliers and employees		(314 343)	(396 707)	(379 969)	(417 128)	(392 891)	(411 897)	(428 808)	(445 925)	(472 221)
Finance charges		(68)	(464)		(159)	(159)	(1 604)			
Transfers and grants	1		(5 095)	(2 149)	(13 971)	(3 569)	(331)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		75 853	88 056	136 080	125 034	123 632	96 987	121 537	138 372	142 462
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		5 414								
Decrease in non-current debtors		7 188	23 000							
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(184 088)	(145 468)	(144 130)	(123 602)	(123 602)	(104 732)	(121 002)	(134 957)	(142 962)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(171 486)	(122 468)	(144 130)	(123 602)	(123 602)	(104 732)	(121 002)	(134 957)	(142 962)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			(2 655)							
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 225)		(4 572)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 225)	(2 655)	(4 572)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(96 858)	(37 067)	(12 622)	1 431	30	(7 745)	535	3 415	(500)
Cash/cash equivalents at the year begin:	2	149 435	52 577	15 510	4 825	14 152		3 000	3 535	6 950
Cash/cash equivalents at the year end:	2	52 577	15 510	2 888	6 256	14 182	(7 745)	3 535	6 950	6 450

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Nkangala(DC31) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		10 475	72 376	3 432	691	691	3 877	1 170	1 246	1 320
Government - operating	1	314 592	328 960	334 043	337 235	337 235	337 234	344 488	347 966	355 394
Government - capital	1			2 010	2 076	2 076	2 076	2 175	2 280	2 408
Interest		28 431	32 363	38 133	17 880	17 880	23 325	25 450	22 459	20 468
Dividends										
Payments										
Suppliers and employees		(143 284)	(189 752)	(132 298)	(147 016)	(147 016)	(336 744)	(246 766)	(258 401)	(269 170)
Finance charges		(4 557)	(4 491)	(1 610)			(335)	(1 296)	(968)	(516)
Transfers and grants	1	(238 779)	(161 930)	(177 349)	(205 917)	(205 917)	(49 569)	(112 095)	(128 660)	(126 863)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(33 122)	77 526	66 361	4 949	4 949	(20 137)	13 126	(14 078)	(16 960)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			109	58						
Decrease in non-current debtors							32 876			
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(2 671)	(2 901)	(4 205)	(1 800)	(1 800)		(3 984)	(4 373)	(4 799)
Payments										
Capital assets		(22 223)	(24 597)	(29 181)	(8 050)	(8 050)	(32 628)	(29 385)	(10 450)	(5 935)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(24 894)	(27 389)	(33 329)	(9 850)	(9 850)	248	(33 369)	(14 823)	(10 734)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(6 253)	(19 541)	(3 085)	(1 703)	(1 703)	(3 652)	(3 303)	(3 336)	(1 793)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 253)	(19 541)	(3 085)	(1 703)	(1 703)	(3 652)	(3 303)	(3 336)	(1 793)
NET INCREASE/(DECREASE) IN CASH HELD		(64 269)	30 597	29 947	(6 604)	(6 604)	(23 541)	(23 546)	(32 236)	(29 486)
Cash/cash equivalents at the year begin:	2	466 052	401 783	432 401	432 380	432 380	462 348	408 811	385 266	353 030
Cash/cash equivalents at the year end:	2	401 783	432 380	462 348	425 775	425 775	438 807	385 266	353 030	323 543

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Thaba Chweu(MP321) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		21 015	92 252	76 415	83 384	92 502	84 071	96 723	102 526	108 678
Service charges		126 240	153 871	164 629	203 666	258 375	191 016	276 355	297 006	321 465
Other revenue		12 130	49 437	43 652	41 459	17 899	28 502	22 911	24 286	20 125
Government - operating	1	133 603	94 702	105 713	122 275	118 547	126 565	128 447	137 124	145 264
Government - capital	1		57 004	64 647	66 025	66 025	96 170	112 179	101 856	125 692
Interest		1 112	684	785	10 616	6 979	359	19 196	20 348	23 910
Dividends										
Payments										
Suppliers and employees		(214 078)	(358 198)	(334 710)	(439 943)	(559 776)	(423 969)	(543 482)	(576 676)	(601 704)
Finance charges		(23 681)	(35 901)	(45 089)	(19 792)	(6 424)	(8 151)	(7 200)	(7 610)	(8 037)
Transfers and grants	1				(8 730)	(12 049)	(72 662)	(12 904)	(13 639)	(14 403)
NET CASH FROM/(USED) OPERATING ACTIVITIES		56 341	53 851	76 041	58 960	(17 922)	21 900	92 226	85 221	120 991
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(43 255)		150						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets			(49 739)	(79 951)	(73 475)	(7 249)	(5 992)	(112 170)	(101 763)	(125 408)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(43 255)	(49 739)	(79 801)	(73 475)	(7 249)	(5 992)	(112 170)	(101 763)	(125 408)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		(9 175)								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		(9 175)	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		3 910	4 111	(3 760)	(14 515)	(25 171)	15 909	(19 944)	(16 542)	(4 417)
Cash/cash equivalents at the year begin:	2	974	4 885	8 997	8 990	8 990	5 242	44 710	24 766	8 224
Cash/cash equivalents at the year end:	2	4 885	8 997	5 237	(5 525)	(16 181)	21 150	24 766	8 224	3 807

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Nkomazi(MP324) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		43 902	59 718	94 705	64 606	84 456	79 065	95 081	99 218	103 543
Service charges		69 049	97 505	103 396	109 868	120 321	118 306	105 545	108 092	110 813
Other revenue		42 066	57 459	85 446	30 404	23 789	335 677	29 711	31 807	34 050
Government - operating	1	314 653	387 633	438 983	460 207	458 531	453 766	549 405	591 959	592 212
Government - capital	1	169 208	260 871	300 580	324 571	352 032	310 137	230 970	223 863	282 973
Interest		1 794	1 202	7 003	7 085	12 590	3 691	4 950	5 301	5 678
Dividends										
Payments										
Suppliers and employees		(370 885)	(586 778)	(655 003)	(621 237)	(683 629)	(998 599)	(736 362)	(792 112)	(803 390)
Finance charges		(2 345)	(5 178)	(8 388)	(469)	(698)	(1 685)	(684)	(722)	(763)
Transfers and grants	1	(41)	(231)		(235)	(255)		(1 200)	(1 268)	(1 339)
NET CASH FROM/(USED) OPERATING ACTIVITIES		267 401	272 201	366 721	374 800	367 137	300 358	277 417	266 138	323 777
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2 038	(1 098)	1 976						
Decrease in non-current debtors				(4 779)						
Decrease in other non-current receivables		(203)	(5 511)							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(271 823)	(231 556)	(335 999)	(354 405)	(366 966)	(241 303)	(259 174)	(237 273)	(300 623)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(269 988)	(238 165)	(338 802)	(354 405)	(366 966)	(241 303)	(259 174)	(237 273)	(300 623)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			536							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 043)	(441)	(954)	(291)	(510)		(619)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 043)	94	(954)	(291)	(510)	-	(619)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(3 630)	34 129	26 965	20 103	(339)	59 055	17 624	28 865	23 154
Cash/cash equivalents at the year begin:	2	7 614	3 985	38 114	54 877	65 080	58 209	85 000	102 624	131 489
Cash/cash equivalents at the year end:	2	3 985	38 114	65 080	74 980	64 741	117 264	102 624	131 489	154 643

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Bushbuckridge(MP325) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			56 892	52 637	54 000	54 000	17 893	42 854	45 425	48 106
Service charges		93 366			18 401	10 229	648	13 787	14 385	15 434
Other revenue				143 472	34 957	35 707	35 564	35 287	36 163	38 379
Government - operating	1	480 849	467 251	658 596	654 266	654 266	631 187	700 132	727 937	769 399
Government - capital	1	319 362	341 256	422 643	655 073	574 073	565 773	507 080	459 290	492 887
Interest		7 325	9 570	13 804	37 893	37 893	205 161	27 110	20 806	22 700
Dividends										
Payments										
Suppliers and employees		(413 657)	(505 486)	(913 010)	(739 583)	(697 500)	(776 118)	(807 218)	(864 603)	(920 928)
Finance charges		(8 120)	(178)	(2 771)	(606)	(606)		(342)		
Transfers and grants	1	(39 388)			(11 120)	(11 120)	(10 390)	(11 668)	(12 368)	(13 110)
NET CASH FROM/(USED) OPERATING ACTIVITIES		439 737	369 306	375 371	703 281	656 942	669 718	507 021	427 035	452 868
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3 151	714	1 700	525	525	8 500	750	795	1 200
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(414 719)	(308 963)	(455 124)	(739 839)	(626 045)	(526 991)	(553 041)	(263 948)	(199 726)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(411 568)	(308 249)	(453 424)	(739 314)	(625 520)	(518 491)	(552 291)	(263 153)	(198 526)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans						(40 000)				
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	(40 000)	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		28 169	61 058	(78 053)	(36 034)	(8 578)	151 227	(45 270)	163 882	254 342
Cash/cash equivalents at the year begin:	2	114 306	152 577	213 635	125 000	125 000	142 729	125 763	80 493	244 375
Cash/cash equivalents at the year end:	2	142 475	213 635	135 582	88 966	116 422	293 956	80 493	244 375	498 717

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: City of Mbombela(MP326) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					407 975	427 805	415 231	493 120	538 900	580 934
Service charges					1 099 952	947 867	729 344	1 160 748	1 262 608	1 363 229
Other revenue					307 690	250 297	162 434	296 621	318 595	327 146
Government - operating	1				707 415	475 524	430 787	695 668	743 053	800 086
Government - capital	1				582 171	710 063	646 410	597 302	541 768	591 343
Interest					23 425	27 332	749	29 934	32 927	37 807
Dividends										
Payments										
Suppliers and employees					(2 084 708)	(1 883 513)	(1 951 729)	(2 840 203)	(2 904 662)	(2 946 865)
Finance charges					(30 710)	(30 720)	(21 916)	(25 770)	(23 467)	(21 310)
Transfers and grants	1				(188 453)	(34 020)	(5 154)	(37 196)	(35 208)	(37 743)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	824 758	890 634	406 155	370 223	474 514	694 627
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE							27			
Decrease in non-current debtors								220 632	223 803	242 989
Decrease in other non-current receivables					126 936			119 260	130 575	125 591
Decrease (increase) in non-current investments										
Payments										
Capital assets					(727 898)	(741 424)	(389 155)	(607 134)	(570 027)	(640 865)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(600 962)	(741 424)	(389 128)	(267 242)	(215 649)	(272 285)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans						50 000				
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing					(22 361)	(72 361)	(16 123)	(20 410)	(21 596)	(17 209)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(22 361)	(22 361)	(16 123)	(20 410)	(21 596)	(17 209)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	201 435	126 849	903	82 571	237 270	405 133
Cash/cash equivalents at the year begin:	2				172 832	66 806	19 725	127 296	209 867	447 137
Cash/cash equivalents at the year end:	2				374 267	193 654	20 628	209 867	447 137	852 269

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Ehlanzeni(DC32) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		77 481	78 062	37 473	1 238	1 538	707	1 195	1 330	1 407
Government - operating	1	198 817	207 979	224 247	226 475	226 475	223 729	237 182	239 961	247 781
Government - capital	1				1 958	1 958		2 347	2 475	2 614
Interest		2 641	3 949	6 236	5 000	8 381	7 790	8 500	8 993	8 515
Dividends				119	130	130	123	140	148	157
Payments										
Suppliers and employees		(156 006)	(166 892)	(182 243)	(177 939)	(179 878)	(162 552)	(211 320)	(205 873)	(217 978)
Finance charges		(22 641)	(19 860)	(18 524)		(17 196)	(21 457)	(16 404)	(16 005)	(15 456)
Transfers and grants	1	(53 668)	(62 065)	(42 934)						
NET CASH FROM/(USED) OPERATING ACTIVITIES		46 624	41 173	24 374	56 862	41 408	48 340	21 640	31 029	27 040
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		80	132	26						
Decrease in non-current debtors		5 946	(1 056)	(1 243)						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(3 313)	(1 617)	(4 090)		(40 000)				
Payments										
Capital assets					(37 058)	(37 208)	(35 064)	(44 547)	(25 188)	(20 799)
NET CASH FROM/(USED) INVESTING ACTIVITIES		2 713	(2 541)	(5 307)	(37 058)	(77 208)	(35 064)	(44 547)	(25 188)	(20 799)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(10 801)	(11 968)	(27 284)	(19 092)	(19 092)		(4 992)	(5 491)	(6 040)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(10 801)	(11 968)	(27 284)	(19 092)	(19 092)	-	(4 992)	(5 491)	(6 040)
NET INCREASE/(DECREASE) IN CASH HELD		38 536	26 665	(8 217)	712	(54 892)	13 276	(27 899)	350	201
Cash/cash equivalents at the year begin:	2	11 148	49 685	76 349	77 300	77 300	68 128	42 408	14 509	14 859
Cash/cash equivalents at the year end:	2	49 684	76 349	68 132	78 012	22 408	81 404	14 509	14 859	15 060

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Joe Morolong(NC451) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		5 284			10 933	10 933	1 913	12 401	13 132	13 894
Service charges		7 757	68 756	14 869	21 087	21 087	5 422	24 456	26 990	29 799
Other revenue		260			1 221	1 221	10 156	811	810	855
Government - operating	1	74 257	96 758	118 229	122 361	122 361	132 866	127 801	133 836	139 679
Government - capital	1	127 487	141 374	118 420	140 131	140 131	154 175	103 007	156 308	164 793
Interest			1 155	2 706	43	43	1 272	55	58	62
Dividends										
Payments										
Suppliers and employees		(176 264)	(107 611)	(139 129)	(97 266)	(97 266)	(184 820)	(137 187)	(148 102)	(155 546)
Finance charges		(232)	(202)	(3 664)	(943)	(943)	(699)	(784)	(835)	(884)
Transfers and grants	1	(37 367)			(39 529)	(39 529)	(4 272)	(5 143)	(5 691)	(6 021)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 182	200 230	111 432	158 038	158 038	116 013	125 416	176 507	186 631
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2 758	230							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(116 888)	(181 772)	(127 184)	(149 310)	(149 310)	(137 921)	(114 264)	(164 739)	(174 246)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(114 130)	(181 542)	(127 184)	(149 310)	(149 310)	(137 921)	(114 264)	(164 739)	(174 246)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			19 824							
Increase (decrease) in consumer deposits				(11 558)						
Payments										
Repayment of borrowing		(937)	(638)	37 021	(784)	(784)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		(937)	19 186	25 463	(784)	(784)	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(113 885)	37 875	9 710	7 944	7 944	(21 908)	11 152	11 768	12 385
Cash/cash equivalents at the year begin:	2	(15 216)	15 216	15 431	2 055	2 055	23 839	12 377	23 529	35 297
Cash/cash equivalents at the year end:	2	(129 101)	53 090	25 142	9 998	9 998	1 931	23 529	35 297	47 682

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Ga-Segonyana(NC452) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		12 414	17 045	27 243	33 282	33 192	30 334	31 260	33 042	34 892
Service charges		96 112	64 048	76 244	110 627	112 436	109 630	104 204	110 212	116 451
Other revenue		41 729	60 735	11 271	30 330	26 646	32 132	20 876	22 066	23 301
Government - operating	1	93 983	102 916	137 388	122 201	122 431	122 559	134 546	145 842	156 588
Government - capital	1	65 916	91 055	94 754	107 321	121 488	118 223	94 211	137 262	195 481
Interest		1 401	1 693	6 050	6 858	6 858	6 065	7 300	7 716	8 148
Dividends										
Payments										
Suppliers and employees		(192 041)	(237 662)	(231 151)	(291 182)	(289 262)	(310 891)	(290 947)	(307 531)	(324 753)
Finance charges		(2 652)	(5 319)	(6 252)	(2 512)	(2 512)	(1 973)	(2 813)	(2 974)	(3 140)
Transfers and grants	1						(78)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		116 861	94 512	115 546	116 925	131 277	106 001	98 636	145 635	206 969
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		439	13	1 388		355	354			
Decrease in non-current debtors				340						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			(390)							
Payments										
Capital assets		(121 115)	(103 857)	(119 057)	(127 435)	(129 231)	(102 628)	(95 256)	(137 262)	(195 481)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(120 676)	(104 234)	(117 329)	(127 435)	(128 876)	(102 274)	(95 256)	(137 262)	(195 481)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		(1 472)		1 838						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(2 063)	(2 191)	(154)	(2 416)	(2 416)	(2 442)	(4 790)	(4 790)	(4 790)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 535)	(2 191)	1 685	(2 416)	(2 416)	(2 442)	(4 790)	(4 790)	(4 790)
NET INCREASE/(DECREASE) IN CASH HELD		(7 350)	(11 913)	(99)	(12 926)	(15)	1 286	(1 410)	3 583	6 698
Cash/cash equivalents at the year begin:	2	19 894	12 544	631	13 547	532	2 555	1 586	176	3 759
Cash/cash equivalents at the year end:	2	12 544	631	532	621	517	3 841	176	3 759	10 457

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Gamagara(NC453) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		23 482	392 924	416 150	267 192	50 812	151 246	67 109	64 238	64 832
Service charges		203 745	279 630	228 795	290 740	291 146	171 322	412 026	316 360	304 777
Other revenue		48 997	5 720	5 658	7 359	24 645	15 686	3 063	5 868	6 197
Government - operating	1		55 083	60 469	28 792	20 798	48 817	30 669	36 646	41 169
Government - capital	1	55 380			45 103	48 993	378	48 932	79 002	147 871
Interest		446	1 120	266	450	427	187			
Dividends										
Payments										
Suppliers and employees		(241 870)	(657 410)	(610 432)	(395 816)	(425 159)	(273 973)	(388 045)	(408 710)	(417 146)
Finance charges		(3 984)	(3 361)	(3 923)	(5 044)	(23 000)	(353)	(3 055)	(3 055)	(3 055)
Transfers and grants	1	(1 925)				(25 682)	(3 187)	(24 000)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		84 272	73 706	96 984	238 775	(37 019)	110 123	146 699	90 350	144 645
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				554	53 649	1 517	2 459			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(79 839)	(67 979)	(64 690)	(231 075)	(68 474)	(9 997)	(140 807)	(79 002)	(147 871)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(79 839)	(67 979)	(64 136)	(177 426)	(66 957)	(7 538)	(140 807)	(79 002)	(147 871)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans							7 544			
Borrowing long term/refinancing							418			
Increase (decrease) in consumer deposits						0	(113 470)			
Payments										
Repayment of borrowing		(4 012)	(4 423)	(532)				(4 592)	(5 043)	(5 537)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 012)	(4 423)	(532)	-	0	(105 508)	(4 592)	(5 043)	(5 537)
NET INCREASE/(DECREASE) IN CASH HELD		422	1 305	32 316	61 349	(103 976)	(2 923)	1 299	6 304	(8 762)
Cash/cash equivalents at the year begin:	2	(20 412)	(20 324)	(19 019)	(20 044)	13 071	(99 206)	4 084	5 383	11 687
Cash/cash equivalents at the year end:	2	(19 991)	(19 019)	13 296	41 305	(90 905)	(102 128)	5 383	11 687	2 925

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: John Taolo Gaetsewe(DC45) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		6 056	2 267	2 445	5 099	1 996	12 084	1 893	2 010	2 130
Government - operating	1	66 632	70 374	75 838	74 448	73 602	71 655	79 332	92 143	95 816
Government - capital	1							946	150	151
Interest		2 789	2 718	2 252	1 459	1 359	2 187	203	215	227
Dividends										
Payments										
Suppliers and employees		(73 128)	(84 537)	(95 265)	(90 781)	(87 023)	(69 911)	(80 102)	(84 200)	(89 096)
Finance charges		(1 892)	(261)	(214)	(307)		(198)			
Transfers and grants	1				(3 083)	(3 761)	(6 431)	(400)	(424)	(448)
NET CASH FROM/(USED) OPERATING ACTIVITIES		457	(9 439)	(14 944)	(13 165)	(13 828)	9 386	1 872	9 894	8 780
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		267		456						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments				(2 033)						
Payments										
Capital assets		(3 170)	(7 518)		(4 100)	(1 237)		(946)	(150)	(151)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 903)	(7 518)	(1 577)	(4 100)	(1 237)	-	(946)	(150)	(151)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		2	413	(231)						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(597)	(186)	(213)	(505)	(444)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		(595)	227	(444)	(505)	(444)	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(3 040)	(16 730)	(16 965)	(17 770)	(15 508)	9 386	926	9 744	8 629
Cash/cash equivalents at the year begin:	2	37 659	34 618	17 888	2 464	923	613	923	1 849	11 593
Cash/cash equivalents at the year end:	2	34 618	17 888	923	(15 306)	(14 585)	9 999	1 849	11 593	20 222

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Richtersveld(NC061) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		6 740	7 225	6 566	8 135	8 245	8 494	8 294	11 570	12 171
Service charges		14 490	12 824	18 943	25 226	25 226	19 975	20 049	27 411	28 154
Other revenue		6 011	5 483	2 891	4 967	4 967	14 001	3 260	3 281	3 318
Government - operating	1	26 839	20 073	19 027	17 551	17 551	14 523	18 104	18 371	18 989
Government - capital	1	5 192	10 607	5 202	24 358	8 501	8 501	20 684	40 529	53 311
Interest		360	2 166	390	2 239	2 240		430	426	425
Dividends										
Payments										
Suppliers and employees		(37 099)	(37 127)	(47 621)	(53 847)	(55 700)	(56 384)	(45 339)	(59 775)	(61 990)
Finance charges		(322)	(190)	(95)	(1 508)	(1 495)	(57)			
Transfers and grants	1	(17 204)	(12 578)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		5 007	8 483	5 303	27 120	9 535	9 053	25 481	41 814	54 378
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(165)			3 177	3 177	1 592			
Decrease in non-current debtors		9	11					(162)	11	11
Decrease in other non-current receivables					11	11				
Decrease (increase) in non-current investments										
Payments										
Capital assets		(7 177)	(10 325)	(5 975)	(28 280)	(8 601)	(8 938)	(21 948)	(40 529)	(53 311)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(7 333)	(10 315)	(5 975)	(25 092)	(5 414)	(7 346)	(22 110)	(40 518)	(53 300)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			43	36	60	60		1 025	58	61
Payments										
Repayment of borrowing		(1 495)	(1 146)	(710)	(1 445)	(1 445)	(1 830)		(1 399)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 495)	(1 103)	(674)	(1 385)	(1 385)	(1 830)	1 025	(1 341)	61
NET INCREASE/(DECREASE) IN CASH HELD		(3 820)	(2 935)	(1 346)	643	2 736	(123)	4 397	(46)	1 138
Cash/cash equivalents at the year begin:	2	10 397	6 577	3 642	1 295	3 590	359	(2 055)	2 341	2 296
Cash/cash equivalents at the year end:	2	6 577	3 642	2 295	1 937	6 326	236	2 341	2 296	3 434

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Nama Khoi(NC062) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		29 708	34 691	33 167	36 405	39 390	39 008	41 643	44 017	46 526
Service charges		81 589	91 621	108 952	126 901	132 550	116 515	125 766	132 935	140 511
Other revenue		11 348	19 084	7 119	12 714	14 524	28 106	7 579	9 712	10 260
Government - operating	1	76 827	88 319	42 479	42 827	42 827	48 734	44 441	47 283	50 701
Government - capital	1				14 160	14 660	13 093	24 774	18 380	51 945
Interest		707	5 945	1 785	7 249	6 764	7 121	1 361	1 439	1 520
Dividends										
Payments										
Suppliers and employees		(165 485)	(160 669)	(180 307)	(231 946)	(239 045)	(243 305)	(220 931)	(236 023)	(247 290)
Finance charges		(4 992)	(7 085)	(2 946)	(10)	(10)	(9)	(750)	(793)	(690)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		29 703	71 906	10 248	8 299	11 659	9 263	23 884	16 951	53 484
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		205								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(20 993)	(63 698)	(21 127)	(14 160)	(18 155)	(14 129)	(24 774)	(18 380)	(51 945)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20 788)	(63 698)	(21 127)	(14 160)	(18 155)	(14 129)	(24 774)	(18 380)	(51 945)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			195	591						
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			2 395	407				319	154	(29)
Payments										
Repayment of borrowing		(1 781)		(1 144)	(405)	(405)	(405)	(160)	(224)	(20)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 781)	2 589	(147)	(405)	(405)	(405)	158	(70)	(49)
NET INCREASE/(DECREASE) IN CASH HELD		7 133	10 797	(11 025)	(6 266)	(6 900)	(5 270)	(731)	(1 499)	1 489
Cash/cash equivalents at the year begin:	2	12 091	19 224	30 020	9 494	9 561	8 616	4 731	4 000	2 501
Cash/cash equivalents at the year end:	2	19 224	30 020	18 995	3 229	2 661	3 346	4 000	2 501	3 991

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Kamiesberg(NC064) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 910	2 430	2 008	8 811	10 616	4 369	8 237	8 706	9 194
Service charges		6 248	6 262	10 554	14 722	15 136	11 205	15 246	16 113	17 015
Other revenue		2 218	1 636	1 995	1 808	1 778	48 763	1 029	1 088	1 149
Government - operating	1	13 109	17 963	15 057	22 166	43 243	44 262	23 498	24 105	25 303
Government - capital	1	7 595	9 129	7 960	9 606	7 206	8 406			
Interest		74	141	141	1 461	1 843	319	5 034	5 322	5 620
Dividends										
Payments										
Suppliers and employees		(26 263)	(26 920)	(25 709)	(45 694)	(45 694)	(109 315)	(52 821)	(55 102)	(57 987)
Finance charges		(91)	(679)	(2 358)	(78)	(151)	(80)	(172)	(181)	(192)
Transfers and grants	1		(1 623)	(1 623)	(11 616)	(9 216)	(7 632)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		4 800	8 337	8 025	1 186	24 761	297	51	51	102
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		18	52	1 103						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(1 101)	(9 092)	(9 521)						
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 083)	(9 040)	(8 418)	-	-	-	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			274	541						
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			1 339	(5)						
Payments										
Repayment of borrowing		(161)	(241)	(437)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(161)	1 373	99	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		3 556	670	(294)	1 186	24 761	297	51	51	102
Cash/cash equivalents at the year begin:	2	(3 361)	195	865	1 592	1 592	55		51	102
Cash/cash equivalents at the year end:	2	195	865	571	2 778	26 353	352	51	102	204

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Hantam(NC065) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		4 327	4 807	5 265	6 450	6 484	5 613	7 686	8 149	8 629
Service charges		25 841	27 663	32 268	40 901	40 836	33 789	46 715	50 796	53 609
Other revenue		7 650	16 133	11 603	1 774	1 698	1 323	3 501	3 695	3 897
Government - operating	1	28 384	25 336	25 948	25 428	25 428	23 484	25 184	26 222	27 579
Government - capital	1	25 167	20 727	9 542	31 192	25 910	32 731	72 142	59 397	20 976
Interest		440	458	505	1 043	1 327	1 299			
Dividends										
Payments										
Suppliers and employees		(63 072)	(71 230)	(68 537)	(78 406)	(77 071)	(68 631)	(78 992)	(85 756)	(88 704)
Finance charges		(98)	(81)	(2 735)	(194)	(68)	(19)			
Transfers and grants	1	(246)								
NET CASH FROM/(USED) OPERATING ACTIVITIES		28 393	23 813	13 859	28 188	24 545	29 588	76 236	62 503	25 986
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			193							
Decrease in non-current debtors										
Decrease in other non-current receivables		(292)								
Decrease (increase) in non-current investments		121								
Payments										
Capital assets		(25 382)	(22 376)	(15 892)	(30 237)	(27 583)	(29 705)	(72 537)	(59 397)	(20 976)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(25 553)	(22 184)	(15 892)	(30 237)	(27 583)	(29 705)	(72 537)	(59 397)	(20 976)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing					2 500	2 500				
Increase (decrease) in consumer deposits		81	47	73	60	60	64	42	60	60
Payments										
Repayment of borrowing		(291)	(702)	(506)	(500)	(102)	(102)	(556)	(632)	(659)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(210)	(654)	(432)	2 060	2 458	(38)	(514)	(572)	(599)
NET INCREASE/(DECREASE) IN CASH HELD		2 630	975	(2 465)	11	(580)	(155)	3 185	2 534	4 411
Cash/cash equivalents at the year begin:	2	(4 989)	2 359	3 334	1 175	815	815	815	4 000	6 534
Cash/cash equivalents at the year end:	2	(2 359)	3 334	869	1 187	236	660	4 000	6 534	10 945

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Karoo Hoogland(NC066) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		4 566	3 878	5 328	6 678	9 378	5 254	5 596	5 921	6 264
Service charges		12 112	13 406	14 696	20 809	20 109	16 576	16 879	17 858	18 894
Other revenue		1 796		362	1 405	1 405	2 854	2 293	2 426	2 616
Government - operating	1	17 872	20 232	21 672	21 246	20 706	22 525	29 765	30 115	31 282
Government - capital	1	12 059	10 390	6 063	9 344	9 344		8 145	38 340	35 546
Interest		146	1 113	1 161	961	961	1 859	1 458	1 543	1 633
Dividends										
Payments										
Suppliers and employees		(29 891)	(37 552)	(37 166)	(45 429)	(48 229)	(55 609)	(55 439)	(58 654)	(62 056)
Finance charges		(507)	(380)	(575)	(305)	(305)	(118)	(514)	(544)	(575)
Transfers and grants	1	(6 227)			(4 865)	(3 525)	(55)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		11 926	11 087	11 542	9 844	9 844	(6 713)	8 184	37 006	33 604
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			200	12						
Decrease in non-current debtors		941	(132)							
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(10 279)	(11 130)	(7 890)	(9 344)	(9 344)	(8 674)	(8 145)	(38 340)	(35 546)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(9 337)	(11 063)	(7 878)	(9 344)	(9 344)	(8 674)	(8 145)	(38 340)	(35 546)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		(14)	(113)	(1)			288			
Payments										
Repayment of borrowing		(83)	(148)	(73)	(305)	(305)	(50)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(98)	(261)	(73)	(305)	(305)	238	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		2 491	(236)	3 590	195	195	(15 149)	39	(1 334)	(1 942)
Cash/cash equivalents at the year begin:	2	658	3 149	2 913	2 780	2 780	5 930	1 250	1 289	(45)
Cash/cash equivalents at the year end:	2	3 149	2 913	6 503	2 975	2 975	(9 219)	1 289	(45)	(1 987)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Khai-Ma(NC067) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		2 087	1 561	4 208	9 707	8 296	3 560	4 493	3 812	4 025
Service charges		8 762	8 959	10 777	14 597	8 970	10 775	19 121	16 222	17 131
Other revenue		1 647	1 232	1 147	5 288	358	13 809	275	299	316
Government - operating	1	37 716	14 385	15 025	21 406	22 472	15 450	19 193	20 433	22 513
Government - capital	1		15 571	9 188	16 267	13 685	15 430	22 325	10 000	9 185
Interest		367	183	313	856	856	591	200	211	223
Dividends										
Payments										
Suppliers and employees		(38 169)	(30 358)	(34 251)	(45 689)	(41 529)	(49 098)	(41 231)	(40 441)	(44 511)
Finance charges		(266)	(563)	(626)	(160)	(796)				
Transfers and grants	1	(358)	(359)	(508)						
NET CASH FROM/(USED) OPERATING ACTIVITIES		11 784	10 610	5 272	22 272	12 312	10 518	24 376	10 536	8 882
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 237			(30)	(30)				
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(11 598)	(17 626)	(4 531)	(16 367)	(13 885)	(5 524)	(22 425)	(10 000)	(9 185)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(10 361)	(17 626)	(4 531)	(16 397)	(13 915)	(5 524)	(22 425)	(10 000)	(9 185)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		15	9	9	6	6	9	6	6	6
Payments										
Repayment of borrowing		(21)	(23)	(11)				(26)	(29)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7)	(14)	(2)	6	6	9	(19)	(23)	6
NET INCREASE/(DECREASE) IN CASH HELD		1 416	(7 030)	740	5 880	(1 598)	5 004	1 931	513	(297)
Cash/cash equivalents at the year begin:	2	6 404	7 820	790	2 058	2 058	1 531	460	2 391	2 905
Cash/cash equivalents at the year end:	2	7 820	790	1 531	7 938	460	6 534	2 391	2 905	2 608

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Namakwa(DC6) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		44	44	61						
Service charges										
Other revenue		2 135	748	5 155	13 640	14 658	29 352	9 224	10 478	10 783
Government - operating	1	43 714	38 301	43 269	76 353	78 231	59 387	44 527	55 236	54 066
Government - capital	1									
Interest		2 805	2 287	1 854	2 890	2 890	1 443	2 260	3 020	2 800
Dividends										
Payments										
Suppliers and employees		(54 844)	(61 086)	(58 800)	(96 505)	(98 423)	(92 563)	(47 906)	(65 667)	(66 209)
Finance charges		(35)	(8)	(75)	(1 618)	(1 666)				
Transfers and grants	1							(120)	(120)	(120)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(6 180)	(19 713)	(8 536)	(5 240)	(4 309)	(2 381)	7 985	2 947	1 321
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		193		76						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(3 744)	(2 187)	(314)	(93)	(774)	(284)	(110)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 551)	(2 187)	(238)	(93)	(774)	(284)	(110)	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		72	324	21						
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(94)	(93)	(105)	(47)	(47)		(37)	(14)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(22)	231	(84)	(47)	(47)	-	(37)	(14)	-
NET INCREASE/(DECREASE) IN CASH HELD		(9 753)	(21 669)	(8 857)	(5 380)	(5 130)	(2 665)	7 838	2 933	1 321
Cash/cash equivalents at the year begin:	2	59 255	49 502	27 833	28 591	28 591	3 685	8 648	16 486	19 419
Cash/cash equivalents at the year end:	2	49 502	27 833	18 976	23 211	23 461	1 020	16 486	19 419	20 740

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Ubuntu(NC071) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		2 500	6 002	9 435	18 379	4 031	9 444	4 353	4 701	5 077
Service charges		11 155	9 497	17 067	11 245	9 404	49 310	19 633	21 207	22 971
Other revenue		10 378	1 366	1 928	9 860	32 269	6 717	20 269	18 988	20 097
Government - operating	1	25 193	28 376	29 480	30 585	30 585	43 208	31 952	34 098	36 404
Government - capital	1	19 254	9 655		9 514	9 514		15 063	13 377	12 209
Interest		1 972	2 902	3 788	3 395	3 395	6 844	4 855	5 214	5 223
Dividends										
Payments										
Suppliers and employees		(57 371)	(36 199)	(64 081)	(71 827)	(45 344)	(87 986)	(76 301)	(81 975)	(87 822)
Finance charges		(900)	(1 491)	(2 004)	(1 482)	(11 338)	(7 027)	(1 162)	(1 241)	(1 311)
Transfers and grants	1		(8 283)		(193)	(20 053)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		12 180	11 824	(4 386)	9 476	12 463	20 510	18 662	14 369	12 848
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		204	27							
Decrease in non-current debtors										
Decrease in other non-current receivables		(274)	432							
Decrease (increase) in non-current investments		(88)	(97)							
Payments										
Capital assets		(12 196)	(11 191)		(9 514)	(9 514)	(5 130)	(15 063)	(13 377)	(12 209)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(12 354)	(10 830)	-	(9 514)	(9 514)	(5 130)	(15 063)	(13 377)	(12 209)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		867								
Increase (decrease) in consumer deposits		14	12							
Payments										
Repayment of borrowing		(482)	(471)	(247)	39	(39)		(1 000)	(100)	(1 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		399	(460)	(247)	39	(39)	-	(1 000)	(100)	(1 000)
NET INCREASE/(DECREASE) IN CASH HELD		225	535	(4 633)	1	2 910	15 380	2 599	892	(361)
Cash/cash equivalents at the year begin:	2	(423)	(198)	2 138	564	564	336	2 633	5 232	6 125
Cash/cash equivalents at the year end:	2	(198)	336	(2 494)	565	3 474		5 232	6 125	5 764

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Umsobomvu(NC072) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		4 102	6 358	9 254	8 958	8 742	6 628	9 266	9 822	10 412
Service charges		35 709	33 237	16 349	57 167	55 510	36 621	46 856	49 944	53 238
Other revenue		15 477	16 201	21 520	14 313	13 828	31 141	14 123	14 575	15 059
Government - operating	1	28 059	34 264	57 164	40 925	40 840	40 383	44 920	48 582	51 765
Government - capital	1	45 385	38 942	41 802	28 091	29 776	39 001	17 031	16 420	13 331
Interest		693	2 512	2 707	2 469	2 802	1 581	2 116	2 189	2 276
Dividends										
Payments										
Suppliers and employees		(92 663)	(92 298)	(80 910)	(107 962)	(107 464)	(122 915)	(110 673)	(117 717)	(122 754)
Finance charges		(466)	(384)	(1 814)	(310)	(230)	(193)	(260)	(260)	(260)
Transfers and grants	1				(9 537)	(6 777)	(7 720)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		36 296	38 833	66 072	34 115	37 027	24 527	23 380	23 555	23 066
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(50 429)	(39 289)	(64 579)	(29 641)	(31 748)	(25 642)	(20 781)	(19 032)	(15 567)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(50 429)	(39 289)	(64 579)	(29 641)	(31 748)	(25 642)	(20 781)	(19 032)	(15 567)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					145	145	92	170	185	193
Payments										
Repayment of borrowing		(330)	(1 043)	(693)	(800)	(800)	(1 112)	(979)	(77)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(330)	(1 043)	(693)	(655)	(655)	(1 020)	(809)	108	193
NET INCREASE/(DECREASE) IN CASH HELD		(14 463)	(1 499)	800	3 819	4 624	(2 134)	1 789	4 631	7 692
Cash/cash equivalents at the year begin:	2	34 410	19 947	18 448	23 723	19 248	19 248	28 154	29 943	34 574
Cash/cash equivalents at the year end:	2	19 947	18 448	19 248	27 542	23 872	17 114	29 943	34 574	42 266

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Emthanjeni(NC073) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		17 407	23 561	19 106	27 999	13 176	22 553	24 942	24 003	24 875
Service charges		86 506	82 396	94 706	99 902	52 581	97 969	113 321	116 842	122 800
Other revenue		(2 790)	8 204	8 813	34 954	15 498	27 378	33 311	33 884	35 616
Government - operating	1	38 678	36 215	42 853	41 210	25 258	35 295	40 761	44 109	47 146
Government - capital	1	15 152	14 694	10 775	14 602	12 867	17 617	32 292	44 744	18 978
Interest		1 030	1 596	1 760	806	83	105	1 723	1 802	1 894
Dividends										
Payments										
Suppliers and employees		(140 967)	(151 084)	(154 090)	(190 113)	(113 590)	(189 433)	(205 542)	(219 882)	(200 794)
Finance charges		(1 608)	(1 111)	(1 761)	(5 468)	(684)	(1 019)	(2 055)	(6 042)	(9 805)
Transfers and grants	1	(750)	(225)	(247)						
NET CASH FROM/(USED) OPERATING ACTIVITIES		12 659	14 246	21 912	23 890	5 189	10 466	38 753	39 459	40 711
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		990	1 186	91	130	124	406	268	278	320
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(21 552)	(14 194)	(11 646)	(20 739)	(6 879)	(13 536)	(39 082)	(40 826)	(42 867)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20 562)	(13 008)	(11 554)	(20 610)	(6 754)	(13 130)	(38 814)	(40 548)	(42 547)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				1 156				95	92	89
Increase (decrease) in consumer deposits					98	43	30			
Payments										
Repayment of borrowing		(2 504)	(2 777)	(2 684)	(688)	(334)	(334)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 504)	(2 777)	(1 528)	(590)	(291)	(304)	95	92	89
NET INCREASE/(DECREASE) IN CASH HELD		(10 407)	(1 539)	8 830	2 691	(1 856)	(2 968)	34	(997)	(1 747)
Cash/cash equivalents at the year begin:	2	10 640	233	(1 306)	(985)	7 524	9 884	1 139	1 172	175
Cash/cash equivalents at the year end:	2	233	(1 306)	7 524	1 706	5 668	6 916	1 172	175	(1 572)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Kareeberg(NC074) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		3 533	4 425	4 260	3 434	3 434	4 115			
Service charges		10 402	10 991	12 260	19 804	19 804	9 155			
Other revenue		7 785	1 191	1 886	9 972	9 972	7 135			
Government - operating	1	19 481	20 592	25 428	23 075	23 075	23 411			
Government - capital	1	7 358	10 026	9 132	23 669	23 669	19 169			
Interest		1 302	1 560	1 725	1 171	1 171	1 803			
Dividends										
Payments										
Suppliers and employees		(34 488)	(37 782)	(67 658)	(45 437)	(45 437)	(78 883)			
Finance charges		(812)	(873)		(1 073)	(1 073)				
Transfers and grants	1	(7 536)	(8 018)	(8 976)	(9 194)	(9 194)	(8 754)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		7 025	2 113	(21 943)	25 421	25 421	(22 850)	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		26	(44)							
Decrease in non-current debtors		9	10	9	8	8	43			
Decrease in other non-current receivables			7 759	29 787			3 028			
Decrease (increase) in non-current investments				479			40 185			
Payments										
Capital assets		(7 661)	(10 088)	(7 483)	(23 669)	(23 669)	(7 735)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(7 625)	(2 364)	22 792	(23 661)	(23 661)	35 520	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		9	15	29	10	10	51			
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		9	15	29	10	10	51	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(591)	(236)	877	1 770	1 770	12 722	-	-	-
Cash/cash equivalents at the year begin:	2	23 203	22 612	22 376	25 282	25 282	23 254			
Cash/cash equivalents at the year end:	2	22 612	22 376	23 254	27 052	27 052				

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Renosterberg(NC075) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		4 230	1 659	1 883	4 428	4 428	1 612	4 469	4 594	4 594
Service charges		19 492	6 614	8 591	16 948	16 948	5 120	11 607	10 970	10 970
Other revenue		753		3 293	4 084	4 084	698	354	349	349
Government - operating	1	18 661	20 660	22 061	24 995	24 995	12 600	29 079	31 814	33 501
Government - capital	1	16 464	13 009	9 890	8 137	8 137	1 300	24 027	29 183	31 349
Interest		148	141	371	(0)	(0)				
Dividends										
Payments										
Suppliers and employees		(40 617)	(15 095)	(40 898)	(40 084)	(40 084)	(24 796)	(38 721)	(39 649)	(37 662)
Finance charges		(881)	(3 834)	(1 573)	(1 573)	(1 573)				
Transfers and grants	1			(2 475)	(4 210)	(4 210)		(5 600)	(7 030)	(7 290)
NET CASH FROM/(USED) OPERATING ACTIVITIES		18 251	23 154	1 143	12 725	12 725	(3 466)	25 214	30 231	35 811
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(18 218)	(23 224)	(9 890)	(9 137)	(9 137)	(2 731)	(24 027)	(29 183)	(31 349)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(18 218)	(23 224)	(9 890)	(9 137)	(9 137)	(2 731)	(24 027)	(29 183)	(31 349)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(17 034)	(234)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(17 034)	(234)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(17 001)	(304)	(8 747)	3 588	3 588	(6 197)	1 187	1 048	4 462
Cash/cash equivalents at the year begin:	2		1 080				87		1 187	2 235
Cash/cash equivalents at the year end:	2	(17 001)	776	(8 747)	3 588	3 588	(6 110)	1 187	2 235	6 697

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Thembelihle(NC076) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 225	653	3 137	2 505	2 505	3 063	2 505	2 660	2 817
Service charges		19 197	12 783	19 940	15 428	15 428	17 175	15 428	16 411	17 409
Other revenue		2 782	1 148	1 740	5 190	5 190	8 744	5 190	5 512	5 878
Government - operating	1	24 215	20 437	23 052	24 032	24 032	51 770	26 023	28 451	30 322
Government - capital	1	6 977	17 229	26 444	14 283	14 283	5 675	13 056	13 549	14 100
Interest		663	391	180	845	845		844	896	928
Dividends										
Payments										
Suppliers and employees		(42 491)	(35 729)	(44 018)	(49 576)	(49 576)	(72 460)	(49 576)	(53 471)	(56 421)
Finance charges		(950)	(3 377)	(680)	(680)	(680)	(600)	(680)	(771)	(816)
Transfers and grants	1						(5 122)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		11 618	13 535	29 795	12 026	12 026	8 245	12 790	13 237	14 216
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					5 000	5 000		5 305	1 600	
Decrease in non-current debtors							330			
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(8 842)	(20 631)	(26 015)	(14 323)	(14 323)	(7 293)	(13 056)	(13 549)	(14 100)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(8 842)	(20 631)	(26 015)	(9 323)	(9 323)	(6 963)	(7 751)	(11 949)	(14 100)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits							175			
Payments										
Repayment of borrowing		(572)	(1 044)	(1 241)	(270)	(270)	(1 064)	(270)	(270)	(270)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(572)	(1 044)	(1 241)	(270)	(270)	(889)	(270)	(270)	(270)
NET INCREASE/(DECREASE) IN CASH HELD		2 204	(8 140)	2 538	2 433	2 433	394	4 769	1 018	(154)
Cash/cash equivalents at the year begin:	2	6 659	8 863	723	9 952	9 952	183		4 769	5 787
Cash/cash equivalents at the year end:	2	8 863	723	3 261	12 385	12 385	577	4 769	5 787	5 633

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Siyathemba(NC077) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		5 859	6 642	52 252	12 189	12 189	(25 620)	8 985	9 614	10 287
Service charges		17 755	21 267		25 950	25 950	35 735	37 885	40 537	43 375
Other revenue		4 032	4 535		19 087	19 087	2 987	11 339	12 133	12 983
Government - operating	1	29 043	25 975	39 516	31 159	31 159	27 968	32 350	34 614	37 038
Government - capital	1		12 689		14 379	14 379	4 879	9 920	10 614	11 357
Interest		98	104	1 228	1 015	1 015	1 168	907	971	1 039
Dividends										
Payments										
Suppliers and employees		(57 431)	(53 727)	(76 584)	(82 947)	(82 947)	(64 045)	(89 999)	(96 299)	(103 040)
Finance charges		(670)	(503)	(1 261)	(662)	(662)	(1 267)	(1 941)	(2 077)	(2 222)
Transfers and grants	1		(56)		(49)	(49)	(13 062)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1 314)	16 925	15 150	20 120	20 120	(31 257)	9 447	10 108	10 817
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		17 979								
Decrease in non-current debtors		20	5							
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(17 461)	(12 800)	(11 371)	(14 379)	(14 379)		(9 920)	(10 614)	(11 357)
NET CASH FROM/(USED) INVESTING ACTIVITIES		538	(12 795)	(11 371)	(14 379)	(14 379)	-	(9 920)	(10 614)	(11 357)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			(45)	109						
Payments										
Repayment of borrowing		(518)	(570)	(450)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(518)	(616)	(341)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(1 294)	3 514	3 438	5 741	5 741	(31 257)	(474)	(506)	(540)
Cash/cash equivalents at the year begin:	2	1 621	(604)	2 910					(474)	(980)
Cash/cash equivalents at the year end:	2	327	2 910	6 348	5 741	5 741	(31 257)	(474)	(980)	(1 520)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Siyancuma(NC078) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		7 621	8 530	8 426	8 813	8 813	7 332	9 182	9 765	10 389
Service charges		41 988	43 298	62 152	52 246	52 246	32 729	53 789	58 472	69 321
Other revenue		10 109	5 460	2 471	10 579	10 579	2 949	9 680	10 118	10 444
Government - operating	1	42 691	42 931	44 919	45 393	45 393	44 992	46 096	49 222	52 098
Government - capital	1	24 192	42 076	36 729	20 051	20 051	36 144	69 843	40 796	34 333
Interest		937	1 089	971	660	660	697	650	700	680
Dividends										
Payments										
Suppliers and employees		(97 003)	(102 951)	(112 573)	(123 914)	(123 914)	(80 938)	(126 270)	(133 299)	(140 853)
Finance charges		(1 674)	(6 470)	(10 751)	(1 199)	(1 199)	(9 159)	(1 756)	(1 784)	(1 813)
Transfers and grants	1	(2 546)	(1 923)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		26 315	32 040	32 344	12 629	12 629	34 746	61 214	33 990	34 599
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		331	3 668	481						
Decrease in non-current debtors			1 555				(8 442)			
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(21 715)	(38 750)	(31 994)	(20 631)	(20 631)	(27 858)	(69 843)	(40 796)	(34 333)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(21 384)	(33 527)	(31 512)	(20 631)	(20 631)	(36 300)	(69 843)	(40 796)	(34 333)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				1 683						
Increase (decrease) in consumer deposits		(23)	16	15	6	6	(9)			
Payments										
Repayment of borrowing		(2 635)	(5 823)	(1 850)	(1 522)	(1 522)	(570)	(18 803)	(18 863)	(18 963)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 658)	(5 807)	(152)	(1 516)	(1 516)	(579)	(18 803)	(18 863)	(18 963)
NET INCREASE/(DECREASE) IN CASH HELD		2 273	(7 294)	680	(9 518)	(9 518)	(2 132)	(27 432)	(25 669)	(18 697)
Cash/cash equivalents at the year begin:	2	7 186	9 462	2 170	(32 673)	(32 673)	(627)		(27 432)	(53 101)
Cash/cash equivalents at the year end:	2	9 458	2 168	2 850	(42 191)	(42 191)	(2 760)	(27 432)	(53 101)	(71 798)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Pixley Ka Seme (Nc)(DC7) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		3 712	4 411	3 124	4 539	2 994	3 720	2 985	3 104	3 260
Government - operating	1	41 283	37 673	47 175	42 117	37 965	45 198	47 800	52 892	54 855
Government - capital	1									
Interest		787	356	495	208	459	525	250	263	274
Dividends										
Payments										
Suppliers and employees		(46 756)	(41 665)	(47 886)	(50 631)	(103 041)	(117 082)	(47 411)	(45 249)	(47 511)
Finance charges		(1 283)	(1 248)	(1 031)	(100)	(82)	(95)	(120)	(126)	(132)
Transfers and grants	1	(7 635)	(1 353)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		(9 892)	(1 827)	1 876	(3 867)	(61 705)	(67 733)	3 504	10 884	10 746
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			628	417						
Decrease in non-current debtors						2 086	761			
Decrease in other non-current receivables						38 415	57 226			
Decrease (increase) in non-current investments						21 892	11 987			
Payments										
Capital assets		(1 345)	(2 604)	(1 105)						
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 345)	(1 975)	(688)	-	62 393	69 974	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		360	1 511							
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 022)	(768)	(1 163)	(695)	(721)	(1 008)	(1 033)	526	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(663)	743	(1 163)	(695)	(721)	(1 008)	(1 033)	526	-
NET INCREASE/(DECREASE) IN CASH HELD		(11 900)	(3 059)	25	(4 562)	(33)	1 233	2 471	11 409	10 746
Cash/cash equivalents at the year begin:	2	15 484	3 584	525	3 472	98	98		2 471	13 880
Cash/cash equivalents at the year end:	2	3 584	525	550	(1 090)	65	1 330	2 471	13 880	24 626

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: !Kai! Garib(NC082) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		7 215	8 473	12 670	26 219	26 219	28 063	13 766	20 190	22 209
Service charges		76 833	81 130	92 529	79 628	79 628	112 195	96 905	115 716	107 817
Other revenue		1 632	2 189	2 061	1 675	1 675	5 737	2 706	4 145	4 929
Government - operating	1	52 456	55 351	52 996	60 797	60 797	74 171	68 635	81 955	88 446
Government - capital	1	27 816	25 077	21 294	23 395	23 395	23 165	35 407	24 652	64 754
Interest		8 169	9 575	11 264	11 200	11 200	11 726	6 631	15 143	16 657
Dividends										
Payments										
Suppliers and employees		(165 869)	(104 749)	(208 391)	(171 721)	(171 721)	(178 044)	(179 797)	(195 492)	(207 271)
Finance charges		(2 320)	(2 913)	(11 934)			(1 459)	(1 890)	(3 000)	(3 500)
Transfers and grants	1	(10 908)	(9 577)	(12 258)	(6 830)	(6 830)	(17 158)	(5 456)	(5 836)	(6 241)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(4 976)	64 557	(39 768)	24 363	24 363	58 395	36 907	57 473	87 799
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2 419		2 373						
Decrease in non-current debtors		424	5 179				289			
Decrease in other non-current receivables				(383)				525	411	242
Decrease (increase) in non-current investments					67	67	2 225			
Payments										
Capital assets		(104 156)	(117 360)	38 676			(25 774)	(36 548)	(58 245)	(88 461)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(101 313)	(112 181)	40 667	67	67	(23 260)	(36 023)	(57 834)	(88 219)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		10	235	(972)						
Borrowing long term/refinancing			1 571							
Increase (decrease) in consumer deposits		56	37	38			(36)	60	60	60
Payments										
Repayment of borrowing		(2 815)	(1 056)	116			(1 282)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 750)	787	(818)	-	-	(1 319)	60	60	60
NET INCREASE/(DECREASE) IN CASH HELD		(109 039)	(46 838)	80	24 430	24 430	33 816	944	(301)	(360)
Cash/cash equivalents at the year begin:	2	14 559	(37 743)	1 124	11 466	11 466	1 204	1 204	2 148	1 847
Cash/cash equivalents at the year end:	2	(94 480)	(84 581)	1 204	35 896	35 896	35 021	2 148	1 847	1 487

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: !Kheis(NC084) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			1 004	3 636	4 059	1 929	1 152	2 152	2 509	2 659
Service charges		8 304			9 313	3 336	4 411	4 883	5 694	6 035
Other revenue					6 293	9 958	3 084	4 559	4 837	5 127
Government - operating	1	20 408	20 408	20 514	24 690	26 190	24 325	25 186	25 534	28 170
Government - capital	1	18 452	21 613	18 172	14 905	14 905	10 202	18 298	19 108	19 964
Interest		140	156	241	69	245	225	395	419	444
Dividends										
Payments										
Suppliers and employees		(23 762)	(23 858)	(26 417)	(43 688)	(42 853)	(35 383)	(51 759)	(53 825)	(57 054)
Finance charges		(320)	(491)	(503)	(414)	(414)				
Transfers and grants	1				(2 547)	(1 799)	(2 638)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		23 224	18 832	15 643	12 680	11 497	5 379	3 714	4 276	5 345
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		4 104	3 477					746	791	838
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							(10 452)			
Payments										
Capital assets		(27 391)	(23 916)	(14 790)	(14 905)	(14 905)	(9 568)	(18 298)	(19 108)	(19 964)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(23 287)	(20 439)	(14 790)	(14 905)	(14 905)	(20 020)	(17 552)	(18 317)	(19 126)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		621	402							
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(575)		(873)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		46	402	(873)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(17)	(1 205)	(20)	(2 224)	(3 408)	(14 641)	(13 838)	(14 042)	(13 780)
Cash/cash equivalents at the year begin:	2	1 658	1 641	435	(307)		236		(13 838)	(27 880)
Cash/cash equivalents at the year end:	2	1 641	435	416	(2 531)	(3 408)	(14 406)	(13 838)	(27 880)	(41 660)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Tsantsabane(NC085) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			19 457	14 519	27 950	29 663	25 756	37 972	38 299	37 604
Service charges		58 453	80 783	51 558	88 093	89 777	30 964	126 543	155 073	176 069
Other revenue			852		12 084	19 809	68 273	12 578	19 834	20 964
Government - operating	1	30 530	32 012	33 864	35 713	36 046	72 477	37 723	39 988	43 319
Government - capital	1			14 800	14 833		35 257	20 540	21 406	27 109
Interest		880	1 071	5 193	541	541	163	550	582	617
Dividends										
Payments										
Suppliers and employees		(106 764)	(101 529)	(94 726)	(189 057)	(223 818)	(193 449)	(196 948)	(210 762)	(230 319)
Finance charges		(4 261)	(2 520)	(7 116)	(5 249)	(7 713)	(4 068)	(5 000)	(5 295)	(5 613)
Transfers and grants	1					(333)	(7 968)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		(21 162)	30 125	18 091	(15 092)	(56 030)	27 405	33 958	59 126	69 750
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		29 000	15 395	2 189	48 500	18 000	148	22 000	8 000	8 000
Decrease in non-current debtors								(2 800)	(2 965)	(3 143)
Decrease in other non-current receivables								(8 553)	(9 058)	(9 601)
Decrease (increase) in non-current investments							10 471	1 500	(2 000)	(2 000)
Payments										
Capital assets		(23 178)	(39 296)	(16 606)			(23 698)	(20 540)	(16 406)	(17 109)
NET CASH FROM/(USED) INVESTING ACTIVITIES		5 822	(23 901)	(14 417)	48 500	18 000	(13 078)	(8 393)	(22 429)	(23 853)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		32		(576)						
Borrowing long term/refinancing			8 761	(2 623)						
Increase (decrease) in consumer deposits					300		7	90	90	90
Payments										
Repayment of borrowing		(1 048)	(551)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 015)	8 209	(3 199)	300	-	7	90	90	90
NET INCREASE/(DECREASE) IN CASH HELD		(16 355)	14 433	475	33 708	(38 030)	14 334	25 655	36 787	45 987
Cash/cash equivalents at the year begin:	2	11 654	(4 701)	10 716	(2 300)	(2 300)	581	5 300	30 955	67 742
Cash/cash equivalents at the year end:	2	(4 701)	9 732	11 192	31 408	(40 330)	14 915	30 955	67 742	113 730

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Kgatelopele(NC086) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 049		8 007	13 930	13 930	6 587	14 165	14 970	16 060
Service charges		22 437	29 110	35 827	42 996	41 996	25 292	40 826	44 467	45 533
Other revenue		3 802	1 123	2 895	4 134	4 388	20 303	4 889	3 967	4 357
Government - operating	1	17 875	24 503		22 464	23 584	21 266	23 042	23 802	25 126
Government - capital	1	10 098		20 036	9 173		20 937	12 099	10 291	23 638
Interest		1 136	102	839	276	276	75	391	414	419
Dividends										
Payments										
Suppliers and employees		(52 629)	(44 542)	(56 666)	(70 562)	(65 490)	(83 789)	(68 532)	(71 591)	(74 688)
Finance charges		(286)	(210)	(66)	(245)	(245)	(10)			
Transfers and grants	1			(3 394)	(4 531)	(9 781)	(4 495)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 482	10 087	7 479	17 635	8 657	6 166	26 880	26 320	40 445
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			0				1	300		
Decrease in non-current debtors								7 748		
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(10 969)	(9 731)		(9 173)			(12 099)	(10 291)	(23 638)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(10 969)	(9 731)	-	(9 173)	-	1	(4 051)	(10 291)	(23 638)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits							70			
Payments										
Repayment of borrowing		(1 081)	(1 169)	(1 228)	(636)		(638)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 081)	(1 169)	(1 228)	(636)	-	(567)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(8 569)	(813)	6 251	7 826	8 657	5 599	22 829	16 029	16 807
Cash/cash equivalents at the year begin:	2	9 696	1 127	314					22 829	38 859
Cash/cash equivalents at the year end:	2	1 127	314	6 565	7 826	8 657	5 599	22 829	38 859	55 666

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Dawid Kruiper(NC087) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					70 689	98 769	82 621	93 773	69 060	96 223
Service charges					371 023	376 362	354 453	404 227	409 031	421 596
Other revenue					24 843	24 735	28 111	24 024	23 133	24 521
Government - operating	1				96 722	98 328	79 506	89 758	90 631	103 945
Government - capital	1				39 676	45 500	20 102	48 280	27 518	76 862
Interest					4 250	5 000	6 304	6 300	5 618	5 955
Dividends										
Payments										
Suppliers and employees					(515 577)	(559 454)	(493 986)	(563 288)	(570 333)	(615 296)
Finance charges					(15 002)	(13 721)	(13 214)	(12 481)	(12 497)	(12 513)
Transfers and grants	1				(110)	(205)	(490)	(610)	(223)	(236)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	76 515	75 313	63 406	89 981	41 939	101 058
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					18 664	18 445	9 741	13 064	5 368	5 690
Decrease in non-current debtors										
Decrease in other non-current receivables					6	7	11	5	5	
Decrease (increase) in non-current investments										
Payments										
Capital assets					(77 675)	(89 881)	(39 551)	(91 817)	(35 519)	(96 793)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(59 005)	(71 428)	(29 799)	(78 747)	(30 146)	(91 103)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								10 000		
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					500	1 460	(9)			
Payments										
Repayment of borrowing					(10 084)	(11 552)	(11 626)	(9 660)	(9 167)	(8 955)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(9 584)	(10 092)	(11 635)	340	(9 167)	(8 955)
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	7 926	(6 207)	21 973	11 574	2 626	1 000
Cash/cash equivalents at the year begin:	2				7 896	19 028	15 667	12 821	24 395	27 021
Cash/cash equivalents at the year end:	2				15 821	12 821	37 639	24 395	27 021	28 021

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Z F Mgcawu(DC8) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		3 495	317	1 134	5 707	2 820	8 660	3 320	320	321
Government - operating	1	49 535	54 629	55 764	56 884	56 884	56 018	61 530	73 481	72 762
Government - capital	1	717								
Interest		676	354	557	525	650	644	765	715	765
Dividends										
Payments										
Suppliers and employees		(53 487)	(56 709)	(56 944)	(56 104)	(53 004)	(67 110)	(59 122)	(63 864)	(68 010)
Finance charges		(220)	(120)	(35)	(142)	(6)	(5)	(5)	(5)	(6)
Transfers and grants	1				(5 249)	(6 440)	(2 912)	(4 505)	(6 441)	(3 851)
NET CASH FROM/(USED) OPERATING ACTIVITIES		716	(1 529)	476	1 621	904	(4 705)	1 982	4 206	1 981
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		488	4	3 924	150	23		200	100	108
Decrease in non-current debtors				127						
Decrease in other non-current receivables		7	(3)	29		(18)				
Decrease (increase) in non-current investments										
Payments										
Capital assets		(1 737)	(780)	(468)	(775)	1 666	1 347	(1 530)	(3 000)	(1 350)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 241)	(779)	3 612	(625)	1 671	1 347	(1 330)	(2 900)	(1 242)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 091)	(894)	(477)	(250)	103	(49)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 091)	(894)	(477)	(250)	103	(49)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(1 616)	(3 202)	3 611	746	2 679	(3 406)	652	1 306	739
Cash/cash equivalents at the year begin:	2	4 924	3 307	105	208	3 716	3 684	3 716	4 368	5 674
Cash/cash equivalents at the year end:	2	3 307	105	3 716	953	6 395	278	4 368	5 674	6 413

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Sol Plaatje(NC091) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		266 832	299 190	314 616	447 772	396 171	343 317	464 989	503 026	548 111
Service charges		601 530	729 327	821 181	970 969	904 354	789 950	980 652	1 056 781	1 139 876
Other revenue		74 866	137 627	60 199	61 619	64 179	51 371	63 305	66 943	70 610
Government - operating	1	166 601	168 281	164 215	165 897	170 172	165 241	173 256	192 585	206 615
Government - capital	1	140 153	113 756	111 728	81 564	99 270	77 363	159 589	90 870	145 553
Interest		78 157	94 242	122 383	36 500	120 000	154 746	44 407	43 905	42 401
Dividends										
Payments										
Suppliers and employees		(1 118 651)	(1 325 143)	(1 389 493)	(1 555 926)	(1 555 926)	(1 451 058)	(1 603 777)	(1 711 531)	(1 812 102)
Finance charges		(28 056)	(30 458)	(29 018)	(27 757)	(27 757)	(27 789)	(26 812)	(25 799)	(24 665)
Transfers and grants	1	(4 403)	(4 910)	(6 625)	(6 510)	(7 590)	(7 820)	(9 470)	(9 530)	(9 587)
NET CASH FROM/(USED) OPERATING ACTIVITIES		177 029	181 912	169 185	174 128	162 873	95 322	246 139	207 250	306 811
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(240 295)	(197 907)	(174 542)	(125 204)	(149 865)	(119 298)	(232 066)	(181 941)	(180 553)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(240 295)	(197 907)	(174 542)	(125 204)	(149 865)	(119 298)	(232 066)	(181 941)	(180 553)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		64 803								
Increase (decrease) in consumer deposits								2 853	3 110	3 013
Payments										
Repayment of borrowing		(20 303)	(13 747)	(10 824)	(8 246)	(8 246)	(8 204)	(8 238)	(9 251)	(9 397)
NET CASH FROM/(USED) FINANCING ACTIVITIES		44 500	(13 747)	(10 824)	(8 246)	(8 246)	(8 204)	(5 385)	(6 141)	(6 384)
NET INCREASE/(DECREASE) IN CASH HELD		(18 766)	(29 742)	(16 182)	40 678	4 762	(32 180)	8 689	19 169	119 874
Cash/cash equivalents at the year begin:	2	323 965	305 199	275 457	223 360	259 276	259 276	235 000	243 689	262 858
Cash/cash equivalents at the year end:	2	305 199	275 457	259 276	264 037	264 038	227 096	243 689	262 858	382 732

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Dikgatlong(NC092) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		40 119	16 361	1 566	8 782	8 782	13 503	2 596	2 611	2 618
Service charges					77 784	77 784	7 039	29 324	28 812	28 944
Other revenue					640	640	8 788	5 815	6 187	6 583
Government - operating	1	78 261	73 066	88 400	63 389	63 389	48 134	74 105	84 332	90 401
Government - capital	1				29 208	29 208	40 434	37 507	38 366	39 936
Interest		15 280	17 837	20 883	19 518	19 518	5 967	15 186	13 018	13 080
Dividends										
Payments										
Suppliers and employees		(98 965)	(86 381)	(87 735)	(121 533)	(121 533)	(100 998)	(121 160)	(128 841)	(137 014)
Finance charges		(1 300)	(2 293)	(5 781)	(75)	(75)	(61)	(6 176)	(9 277)	(12 403)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		33 395	18 589	17 333	77 714	77 714	22 806	37 198	35 209	32 146
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2 129	957	1 771				715	1 431	1 522
Decrease in non-current debtors										
Decrease in other non-current receivables		(5)	14							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(30 374)	(19 278)	(20 962)			(8 027)	(37 507)	(38 366)	(39 936)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(28 249)	(18 306)	(19 191)	-	-	(8 027)	(36 792)	(36 935)	(38 413)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		(223)								
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		31	36	63	42	42				
Payments										
Repayment of borrowing			(253)	(164)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(192)	(217)	(101)	42	42	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		4 953	66	(1 959)	77 756	77 756	14 780	406	(1 726)	(6 267)
Cash/cash equivalents at the year begin:	2	(2 446)	2 371	2 437	5 533	5 533	460	477	884	(842)
Cash/cash equivalents at the year end:	2	2 507	2 437	477	83 289	83 289		884	(842)	(7 109)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Magareng(NC093) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		2 583	5 898		5 192	5 192	3 162	5 250	5 576	5 904
Service charges		9 739	19 413	52 960	31 216	31 216	9 199	21 110	22 419	23 741
Other revenue		1 829	1 323	10 481	2 101	2 101	6 412	1 792	2 375	2 519
Government - operating	1	35 294	39 351	7 842	42 400	42 400	43 832	42 714	45 362	48 039
Government - capital	1	21 715	22 287		38 937	38 937	12 352	41 037	40 271	62 079
Interest		5 440	7 494		5 222	5 222	263	4 951	5 258	5 568
Dividends										
Payments										
Suppliers and employees		(63 802)	(77 128)	(49 177)	(98 934)	(98 934)	(63 657)	(107 319)	(112 388)	(119 131)
Finance charges		(992)	(100)	(4 370)	(100)	(100)		(188)	(200)	(212)
Transfers and grants	1		(6 963)				(3 947)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		11 806	11 575	17 735	26 034	26 034	7 617	9 347	8 672	28 508
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			1 988	202						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(10 919)	(22 287)	(21 902)			(4 169)	(41 037)	(40 271)	(62 079)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(10 919)	(20 299)	(21 699)	-	-	(4 169)	(41 037)	(40 271)	(62 079)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		33								
Payments										
Repayment of borrowing		(112)		(324)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(78)	-	(324)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		809	(8 724)	(4 288)	26 034	26 034	3 448	(31 690)	(31 599)	(33 571)
Cash/cash equivalents at the year begin:	2	71	1 432	4 502	4 757	4 757	212	214	(31 476)	(63 075)
Cash/cash equivalents at the year end:	2	880	(7 292)	214	30 791	30 791	3 660	(31 476)	(63 075)	(96 646)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Phokwane(NC094) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		9 946	16 959		19 168	19 168	19 665	20 586	21 965	23 415
Service charges		66 903	77 183		113 274	113 274	60 819	114 095	120 901	128 446
Other revenue			4 928		5 410	5 410	32 198	5 867	6 252	6 665
Government - operating	1	62 320	57 867		112 153	112 153	52 872	88 897	98 372	104 673
Government - capital	1	37 010	31 739		35 779	35 779		60 411	28 167	14 747
Interest		2 541	1 331		14 154	14 154	20 577	24 330	25 892	27 601
Dividends										
Payments										
Suppliers and employees		(147 843)	(132 238)		(229 228)	(229 228)	(153 736)	(252 899)	(268 177)	(285 877)
Finance charges		(1 271)								
Transfers and grants	1	(7 284)	(30 575)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		22 322	27 195	-	70 709	70 709	32 394	61 287	33 372	19 668
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			211							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(37 640)	(56 356)		(35 779)	(35 779)	(17 675)	(60 411)	(28 167)	(14 747)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(37 640)	(56 145)	-	(35 779)	(35 779)	(17 675)	(60 411)	(28 167)	(14 747)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		406								
Increase (decrease) in consumer deposits		(71)								
Payments										
Repayment of borrowing		1 473	(63)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 808	(63)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(13 510)	(29 014)	-	34 930	34 930	14 719	876	5 205	4 922
Cash/cash equivalents at the year begin:	2	46 588	33 077		4 452	4 452	903		876	6 081
Cash/cash equivalents at the year end:	2	33 077	4 063		39 382	39 382	15 622	876	6 081	11 003

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Frances Baard(DC9) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		2 243	39	2 292	1 181	1 181	264	588	88	88
Government - operating	1	95 072	103 405	112 569	111 813	112 013	112 570	118 401	124 171	124 731
Government - capital	1									
Interest		5 841	6 882	7 866	5 443	5 743	4 908	5 262	5 525	5 525
Dividends										
Payments										
Suppliers and employees		(58 357)	(67 916)	(78 891)	(74 710)	(75 034)	(78 708)	(100 345)	(113 033)	(115 921)
Finance charges		(2 300)	(1 052)	(884)	(2 166)	(2 166)	(674)	(487)	(230)	
Transfers and grants	1	(33 666)	(37 276)	(54 621)	(61 665)	(61 965)	(55 332)	(22 305)	(14 305)	(10 691)
NET CASH FROM/(USED) OPERATING ACTIVITIES		8 832	4 082	(11 670)	(20 104)	(20 227)	(16 971)	1 115	2 216	3 732
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1	10							
Decrease in non-current debtors		136	38							
Decrease in other non-current receivables				1 100						
Decrease (increase) in non-current investments		(600)	(850)	(300)		5 550				
Payments										
Capital assets		(2 553)	(2 125)	(5 582)	(15 229)	(12 848)	(7 007)	(10 087)	(530)	(440)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 017)	(2 927)	(4 782)	(15 229)	(7 298)	(7 007)	(10 087)	(530)	(440)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 445)	(1 607)	(1 785)	(1 800)	(720)	(1 993)	(2 224)	(2 487)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 445)	(1 607)	(1 785)	(1 800)	(720)	(1 993)	(2 224)	(2 487)	-
NET INCREASE/(DECREASE) IN CASH HELD		4 370	(452)	(18 237)	(37 132)	(28 245)	(25 972)	(11 196)	(801)	3 292
Cash/cash equivalents at the year begin:	2	83 564	87 934	87 483	78 769	69 275	69 275	51 550	40 354	39 553
Cash/cash equivalents at the year end:	2	87 934	87 483	69 246	41 637	41 030	43 303	40 354	39 553	42 845

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

North West: Moretele(NW371) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					33 459	33 459	1 064	38 000	50 714	53 808
Service charges		70 371	60 209	89 244	2 047	2 047	40 700	1 418	50 151	53 210
Other revenue		1 262	1 408	713	40 107	40 107	27 628	113	120	128
Government - operating	1		419 732	377 313	282 565	282 565	268 569	286 645	308 204	325 068
Government - capital	1	279 667			150 733	150 733	173 830	211 866	215 260	229 643
Interest		2 083	13 230	23 603	4 169	4 169	14 692	12 533	25 325	26 870
Dividends										
Payments										
Suppliers and employees		(233 555)	(330 801)	(319 908)	(300 410)	(300 410)	(376 161)	(332 653)	(408 342)	(433 632)
Finance charges		(9)	(105)	(2 076)	(6 877)	(6 877)	(4 005)	(9 386)	(9 940)	(10 517)
Transfers and grants	1				(19 195)	(19 195)		(20 366)	(21 567)	(22 818)
NET CASH FROM/(USED) OPERATING ACTIVITIES		119 819	163 673	168 889	186 598	186 598	146 318	188 170	209 925	221 760
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			831							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments					50 000	50 000	80 750			
Payments										
Capital assets		(100 052)	(138 521)	(201 015)	(159 759)	(159 759)	(176 175)	(208 438)	(123 778)	(131 095)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(100 052)	(137 690)	(201 015)	(109 759)	(109 759)	(95 425)	(208 438)	(123 778)	(131 095)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				149 607						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(87)	(30)	(5 524)	(74 425)	(74 425)	(80 931)	(47 000)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(87)	(30)	144 084	(74 425)	(74 425)	(80 931)	(47 000)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		19 681	25 953	111 957	2 414	2 414	(30 038)	(67 268)	86 147	90 665
Cash/cash equivalents at the year begin:	2	805	20 486	46 439	80 999	80 999	30 289	98 100	30 832	116 979
Cash/cash equivalents at the year end:	2	20 486	46 439	158 396	83 413	83 413	251	30 832	116 979	207 644

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

North West: Madibeng(NW372) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		157 715	263 331	286 796	233 599	233 512	156 030	230 000	240 000	255 000
Service charges		448 314	426 787	445 474	537 522	448 122	631 831	526 000	552 000	582 000
Other revenue		27 835	13 098	12 893	28 671	28 141	120 223	29 512	30 735	32 008
Government - operating	1	310 910	369 770	442 428	515 319	515 319	508 218	571 733	627 800	683 960
Government - capital	1	239 362	255 099	293 809	255 211	255 211	264 011	301 005	324 486	357 935
Interest		3 442	3 750	7 702	77 600	77 600	7 966	10 500	12 825	14 162
Dividends										
Payments										
Suppliers and employees		(1 032 496)	(1 041 812)	(1 290 414)	(1 309 481)	(1 309 481)	(1 465 908)	(1 308 392)	(1 375 954)	(1 447 263)
Finance charges		(0)	(141)	(0)	(10 000)	(10 000)	(27 492)			
Transfers and grants	1					(0)	(4 362)	(10 000)	(10 590)	(11 204)
NET CASH FROM/(USED) OPERATING ACTIVITIES		155 082	289 882	198 687	328 441	238 424	190 517	350 358	401 302	466 598
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables			6 346	2 307						
Decrease (increase) in non-current investments		1 981								
Payments										
Capital assets		(192 858)	(233 581)	(289 000)	(255 211)	(258 232)	(265 823)	(301 005)	(324 486)	(357 935)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(190 877)	(227 236)	(286 693)	(255 211)	(258 232)	(265 823)	(301 005)	(324 486)	(357 935)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(722)	165	(186)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(722)	165	(186)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(36 517)	62 811	(88 193)	73 230	(19 807)	(75 306)	49 353	76 816	108 663
Cash/cash equivalents at the year begin:	2	32 664	(3 854)	58 958	17 136	17 136	77 959	(29 235)	20 118	96 934
Cash/cash equivalents at the year end:	2	(3 854)	58 958	(29 235)	90 367	(2 671)	2 653	20 118	96 934	205 597

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

North West: Rustenburg(NW373) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		161 957	262 776	253 792	275 556	275 556	288 830	275 074	280 460	290 913
Service charges		2 071 578	2 102 949	2 271 238	2 671 542	2 941 425	2 720 248	2 978 373	3 348 913	3 787 034
Other revenue		99 858	66 620	75 807	72 478	63 834	49 368	67 697	71 691	75 849
Government - operating	1	1 116 300	344 378	412 018	583 768	609 026	370 409	651 265	681 966	754 670
Government - capital	1		657 411	728 920	398 874	429 529	499 640	512 218	416 943	494 548
Interest		151 109	172 876	184 459	35 241	15 193	200 817	16 114	17 107	18 099
Dividends										
Payments										
Suppliers and employees		(2 185 315)	(2 742 985)	(3 293 133)	(3 005 924)	(3 412 155)	(3 013 388)	(3 432 128)	(3 794 456)	(4 238 311)
Finance charges		(42 522)	(69 244)	(76 613)	(52 721)	(61 822)	(48 818)	(61 565)	(61 026)	(61 754)
Transfers and grants	1	(909 615)	(70 228)	(24 314)	(24 779)	(19 749)	(2 110)	(16 021)	(16 938)	(17 892)
NET CASH FROM/(USED) OPERATING ACTIVITIES		463 350	724 553	532 174	954 035	840 838	1 064 998	991 027	944 660	1 103 155
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		36 189	10 685	34 578	93 000	1 358	2 226	70 441	44 526	17 614
Decrease in non-current debtors										
Decrease in other non-current receivables				2 220						
Decrease (increase) in non-current investments		(153)	(18)							
Payments										
Capital assets		(923 807)	(802 282)	(700 398)	(486 873)	(646 252)	(488 801)	(581 218)	(459 943)	(510 548)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(887 771)	(791 615)	(663 600)	(393 873)	(644 895)	(486 575)	(510 778)	(415 418)	(492 934)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		200 000	258 000	136						
Increase (decrease) in consumer deposits					2 078	2 078	8 571	2 161	2 247	2 337
Payments										
Repayment of borrowing		(22 045)	(116 659)	(125 721)	(52 721)	(52 721)	(54 513)	(52 721)	(55 721)	(59 721)
NET CASH FROM/(USED) FINANCING ACTIVITIES		177 955	141 341	(125 585)	(50 643)	(50 643)	(45 942)	(50 560)	(53 474)	(57 384)
NET INCREASE/(DECREASE) IN CASH HELD		(246 466)	74 279	(257 011)	509 519	145 300	532 482	429 689	475 768	552 837
Cash/cash equivalents at the year begin:	2	773 561	527 095	601 374	593 693	407 258	344 363	49 065	478 753	954 522
Cash/cash equivalents at the year end:	2	527 095	601 374	344 363	1 103 212	552 558	876 845	478 753	954 522	1 507 359

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

North West: Kgetlengrivier(NW374) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		4 831			6 117	6 117	6 270	5 702	7 329	8 223
Service charges		38 129	38 898	1 929	45 573	45 357	18 786	43 394	46 997	58 185
Other revenue		1 869	5 180	37 422	14 156	36 425	49 000	25 217	26 913	28 425
Government - operating	1	90 069	68 147	90 150	69 241	69 241	77 575	75 936	85 451	104 113
Government - capital	1				32 415	32 415	22 915	46 239	52 556	58 946
Interest		453	346	12 077	3 181	3 181	3 233	2 104	2 983	3 951
Dividends										
Payments										
Suppliers and employees		(68 654)	(70 953)	(112 828)	(139 962)	(139 962)	(159 296)	(150 159)	(158 458)	(165 940)
Finance charges		(2 265)	(4 500)	(4 147)	(500)	(500)	(498)	(532)	(562)	(594)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		64 431	37 116	24 604	30 221	52 274	17 985	47 902	63 208	95 309
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			(3)	142	4 792	4 792	287	4 675	5 198	5 489
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(63 876)	(36 570)	(26 233)	(34 769)	(34 769)	(19 501)	(44 927)	(51 178)	(57 499)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(63 876)	(36 573)	(26 091)	(29 977)	(29 977)	(19 214)	(40 252)	(45 980)	(52 010)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				4 854						
Increase (decrease) in consumer deposits					2 470	2 470				
Payments										
Repayment of borrowing		(6 295)		(1 792)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 295)	-	3 062	2 470	2 470	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(5 739)	543	1 575	2 714	24 767	(1 230)	7 650	17 228	43 299
Cash/cash equivalents at the year begin:	2	7 109	1 370	1 913	5 227	1 608	1 608	3 487	11 138	28 366
Cash/cash equivalents at the year end:	2	1 370	1 913	3 487	7 941	26 375	378	11 138	28 366	71 665

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

North West: Moses Kotane(NW375) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		23 766	65 438	97 112	86 638	86 638	96 743	93 766	100 804	106 853
Service charges		46 299	130 154	133 402	118 718	118 718	50 120	82 348	90 583	99 641
Other revenue		64 197			4 510	4 510	25 204	6 977	7 085	7 095
Government - operating	1	265 989	302 782	339 940	354 468	354 468	353 595	381 723	392 847	416 179
Government - capital	1	88 390	128 837	123 293	155 273	155 273	139 616	186 780	207 135	220 938
Interest		28 980	33 162	52 207	16 085	16 085	5 753	29 967	30 500	31 000
Dividends										
Payments										
Suppliers and employees		(363 695)	(529 711)	(596 100)	(557 499)	(371 251)	(573 026)	(570 667)	(571 054)	(604 631)
Finance charges		(8 586)	(9 316)	(8 590)	(6 606)		(5 415)	(6 830)	(7 314)	(7 512)
Transfers and grants	1					(192 854)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		145 339	121 346	141 264	171 586	171 586	92 590	204 065	250 586	269 563
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(38 686)	128	(617)	30 600	30 600				
Decrease in non-current debtors										
Decrease in other non-current receivables			(21 860)	(14 288)						
Decrease (increase) in non-current investments		25 343	237	49 543						
Payments										
Capital assets		(142 483)	(168 864)	(173 205)	(185 873)	(185 873)	(159 967)	(214 680)	(209 585)	(223 338)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(155 825)	(190 360)	(138 566)	(155 273)	(155 273)	(159 967)	(214 680)	(209 585)	(223 338)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								8 000		
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(2 664)	(11 142)	(12 210)	(9 029)	(9 029)	(10 127)	(8 497)	(8 250)	(8 110)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 664)	(11 142)	(12 210)	(9 029)	(9 029)	(10 127)	(497)	(8 250)	(8 110)
NET INCREASE/(DECREASE) IN CASH HELD		(13 150)	(80 156)	(9 511)	7 284	7 284	(77 504)	(11 112)	32 751	38 115
Cash/cash equivalents at the year begin:	2	179 039	165 889	85 733	85 483		108 011	50 000	38 888	71 639
Cash/cash equivalents at the year end:	2	165 889	85 733	76 222	92 767	7 284	30 507	38 888	71 639	109 754

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

North West: Bojanala Platinum(DC37) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		1 920		2 637	400	400	342	630	550	550
Government - operating	1	263 399	269 206	306 593	313 650	321 726	311 746	318 413	325 329	337 325
Government - capital	1									
Interest		1 798	1 361		1 200	1 200	1 446	1 100	1 150	1 200
Dividends										
Payments										
Suppliers and employees		(259 867)	(265 391)	(291 094)	(291 746)	(316 710)	(309 758)	(274 692)	(290 267)	(305 401)
Finance charges		(355)			(249)			(250)	(265)	(281)
Transfers and grants	1				(3 000)	(3 000)		(17 275)	(21 697)	(22 349)
NET CASH FROM/(USED) OPERATING ACTIVITIES		6 895	5 176	18 136	20 255	3 616	3 776	27 926	14 800	11 044
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		684	209	934						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(5 307)	(9 176)	(16 653)	(2 156)	(2 234)	(1 140)	(3 593)	(4 041)	(4 267)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 622)	(8 967)	(15 719)	(2 156)	(2 234)	(1 140)	(3 593)	(4 041)	(4 267)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(879)								
NET CASH FROM/(USED) FINANCING ACTIVITIES		(879)	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		1 394	(3 791)	2 418	18 099	1 382	2 637	24 333	10 759	6 777
Cash/cash equivalents at the year begin:	2	2 589	3 955	164	304	3 984	2 580	2 967	27 300	38 059
Cash/cash equivalents at the year end:	2	3 984	164	2 582	18 403	5 366	5 217	27 300	38 059	44 836

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

North West: Ratlou(NW381) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		3 843	8 619	32 519	9 500	9 500	17 467	13 269	13 488	11 000
Service charges										
Other revenue			8 051	8 437	2 927	24 314	3 206	3 792	4 580	4 609
Government - operating	1	79 479	91 728	108 798	101 869	101 869	102 784	108 673	114 325	119 007
Government - capital	1	38 796	23 332	28 511	43 059	58 059	58 059	29 859	29 800	33 026
Interest		1 925	1 626	2 133	1 600	1 600	4 121	3 700	3 250	3 260
Dividends										
Payments										
Suppliers and employees		(74 163)	(93 451)	(117 629)	(96 719)	(118 316)	(126 351)	(109 359)	(114 140)	(118 838)
Finance charges		(57)	(144)	(165)	(2 697)		(2 188)	(1 078)	(60)	(63)
Transfers and grants	1				(4 750)	(5 540)	(4 107)	(2 500)	(2 575)	(2 654)
NET CASH FROM/(USED) OPERATING ACTIVITIES		49 822	39 760	62 603	54 790	71 486	52 991	46 356	48 668	49 347
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		206	281	614						
Decrease in non-current debtors										
Decrease in other non-current receivables			(221)	(15)						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(39 516)	(40 711)	(67 962)	(27 585)	(64 808)	(52 220)	(34 012)	(37 537)	(35 958)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(39 310)	(40 650)	(67 363)	(27 585)	(64 808)	(52 220)	(34 012)	(37 537)	(35 958)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				36 300						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing					(17 694)	(17 694)	(18 311)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	36 300	(17 694)	(17 694)	(18 311)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		10 512	(890)	31 539	9 511	(11 016)	(17 540)	12 344	11 131	13 389
Cash/cash equivalents at the year begin:	2	17 070	27 582	26 690	24 500	24 500	58 729	66 474	78 818	89 949
Cash/cash equivalents at the year end:	2	27 582	26 692	58 230	34 011	13 484	41 189	78 818	89 949	103 338

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

North West: Tswaing(NW382) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		4 127	6 210	7 146	7 728	7 728	3 318	8 970	9 481	10 012
Service charges		21 409	21 592	48 587	43 021	43 021	27 288	49 385	52 200	55 123
Other revenue		39 407	16 464	323	3 946	3 946	12 328	4 585	4 846	5 118
Government - operating	1	72 789	77 333	88 034	89 027	89 027	78 572	97 640	105 959	111 736
Government - capital	1	40 407	47 493	26 058	30 739	30 739	30 739	29 730	34 263	35 881
Interest		143	106	318	30	30	153	107	113	119
Dividends		15	8	10			20	19	20	21
Payments										
Suppliers and employees		(131 665)	(198 705)	(160 056)	(146 786)	(146 786)	(127 290)	(156 083)	(164 615)	(174 693)
Finance charges		(1)	(3 381)	(8 320)			(114)			
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		46 632	(32 881)	2 100	27 705	27 705	25 013	34 352	42 266	43 317
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			(610)	246						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(46 310)	(39 421)	(42 967)	(29 739)	(29 739)	(23 631)	(29 730)	(34 263)	(35 881)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(46 310)	(40 031)	(42 721)	(29 739)	(29 739)	(23 631)	(29 730)	(34 263)	(35 881)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits				7 711			18			
Payments										
Repayment of borrowing		(9)		(32)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(9)	-	7 679	-	-	18	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		313	(72 911)	(32 942)	(2 034)	(2 034)	1 400	4 622	8 003	7 436
Cash/cash equivalents at the year begin:	2	(6 920)	140	632	(7 526)	(7 526)	1 335	(144)	4 478	12 482
Cash/cash equivalents at the year end:	2	(6 607)	(72 772)	(32 310)	(9 560)	(9 560)		4 478	12 482	19 917

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

North West: Mafikeng(NW383) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		82 589		193 137	150 692	150 692	155 673	151 887	161 000	170 660
Service charges		126 776	301 904	178 282	139 694	139 694	211 308	137 813	148 093	159 190
Other revenue		121 362	9 059	5 061	37 723	37 723	45 012	29 865	28 664	30 702
Government - operating	1	127 051	194 228	194 256	205 672	205 672	148 144	234 345	269 999	297 427
Government - capital	1	54 085		95 788	70 417	70 417	70 417	65 288	65 840	69 587
Interest		2 633	43 407	53 900	2 625	2 625	48 542	47 943	52 663	57 849
Dividends										
Payments										
Suppliers and employees		(435 005)	(492 308)	(619 298)	(469 211)	(469 211)	(413 610)	(488 320)	(498 711)	(511 357)
Finance charges		(9 817)	(6 584)	(8 575)	(3 307)	(3 307)	(9 012)	(2 507)	(2 100)	(1 950)
Transfers and grants	1						(1 461)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		69 675	49 705	92 552	134 305	134 305	255 012	176 314	225 448	272 108
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			2 558	(314)	2 500	2 500				
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			(64 347)							
Payments										
Capital assets		(82 200)		(84 851)	(127 057)	(127 057)	(55 077)	(65 288)	(65 840)	(69 587)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(82 200)	(61 789)	(85 165)	(124 557)	(124 557)	(55 077)	(65 288)	(65 840)	(69 587)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans							2 096			
Borrowing long term/refinancing		8 391								
Increase (decrease) in consumer deposits					974	974	2 372			
Payments										
Repayment of borrowing		(953)	(14 454)	(3 270)	(10 700)	(10 700)	(473)	(65 241)	(18 800)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		7 437	(14 454)	(3 270)	(9 726)	(9 726)	3 995	(65 241)	(18 800)	-
NET INCREASE/(DECREASE) IN CASH HELD		(5 087)	(26 538)	4 117	22	22	203 931	45 786	140 808	202 521
Cash/cash equivalents at the year begin:	2	35 169	30 843	4 305	(81 587)	(81 587)	1 923	(27 448)	18 338	159 146
Cash/cash equivalents at the year end:	2	30 082	4 305	8 422	(81 564)	(81 564)	205 854	18 338	159 146	361 667

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

North West: Ditsobotla(NW384) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		37 114			33 800	33 800	30 649	35 750	58 135	61 391
Service charges		825 622	140 439	140 345	188 203	188 203	169 000	204 600	246 281	260 072
Other revenue			93 687	87 978	36 872	36 872	7 011	10 000	7 939	7 272
Government - operating	1	94 158	70 820	102 395	96 792	96 792	92 829	102 042	114 351	122 333
Government - capital	1		25 657	20 403	34 875	34 875	59 875	55 133	47 085	45 260
Interest		482	4 353	18 697	5 600	5 600	25 209	5 500	5 807	6 122
Dividends										
Payments										
Suppliers and employees		(1 119 644)	(187 542)	(319 865)	(388 292)	(388 292)	(395 285)	(536 026)	(341 269)	(360 261)
Finance charges		(3 396)	(7 115)	(5 697)	(870)	(870)	(1 663)	(930)	(988)	(1 046)
Transfers and grants	1				(320)	(320)	(6 995)	(11 000)	(11 682)	(12 371)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(165 664)	140 298	44 256	6 660	6 660	(19 369)	(134 931)	125 659	128 772
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3 057			1 000	1 000				
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(6 836)	(20 243)	(34 237)	(34 875)	(34 875)	(46 921)	(55 033)	(47 085)	(45 260)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 778)	(20 243)	(34 237)	(33 875)	(33 875)	(46 921)	(55 033)	(47 085)	(45 260)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		21								
Increase (decrease) in consumer deposits		(3 396)			400	400		100	105	110
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 374)	-	-	400	400	-	100	105	110
NET INCREASE/(DECREASE) IN CASH HELD		(172 816)	120 055	10 019	(26 815)	(26 815)	(66 291)	(189 864)	78 679	83 622
Cash/cash equivalents at the year begin:	2	(9 423)	(42 991)	77 064	2 500	2 500	582	2 500	(187 364)	(108 685)
Cash/cash equivalents at the year end:	2	(182 240)	77 064	87 082	(24 315)	(24 315)	(65 708)	(187 364)	(108 685)	(25 063)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

North West: Ramotshere Moiloa(NW385) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		18 000	21 843	42 358	18 772	45 080	25 802	34 894	35 353	35 822
Service charges		42 069	58 364	39 650	64 490	45 108	48 686	81 864	86 531	91 376
Other revenue		97 772	8 995	6 437	69 509	82 089	96 206	9 074	9 646	10 187
Government - operating	1	92 713	135 078	138 639	130 053	129 053	129 503	140 784	155 172	163 288
Government - capital	1	30 495	53 387	43 182	35 460	35 460	37 460	60 033	44 790	43 933
Interest		34		1 229	1 068	126	174	683	649	698
Dividends										
Payments										
Suppliers and employees		(222 384)	(207 278)	(224 755)	(223 796)	(243 193)	(293 094)	(202 920)	(239 105)	(235 647)
Finance charges		(1 309)	(2 112)	(1 987)	(1 285)	(2 055)		(580)	(585)	(600)
Transfers and grants	1				(11 054)	(6 375)	(5 666)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		57 389	68 278	44 752	83 217	85 295	39 070	123 831	92 451	109 056
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		20		188						
Decrease in non-current debtors				(165)						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(66 373)	(48 687)	(55 146)	(33 533)	(35 082)	(43 299)	(66 778)	(66 187)	(55 615)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(66 353)	(48 687)	(55 123)	(33 533)	(35 082)	(43 299)	(66 778)	(66 187)	(55 615)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				(845)						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(11 437)	(5 286)	(167)	(1 285)	(2 055)	(119)	(580)	(585)	(600)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(11 437)	(5 286)	(1 012)	(1 285)	(2 055)	(119)	(580)	(585)	(600)
NET INCREASE/(DECREASE) IN CASH HELD		(20 400)	14 305	(11 383)	48 399	48 157	(4 348)	56 474	25 680	52 841
Cash/cash equivalents at the year begin:	2	24 231	3 831	18 136		6 753	6 331	6 753	63 227	88 906
Cash/cash equivalents at the year end:	2	3 831	18 136	6 753	48 399	54 910	1 983	63 227	88 906	141 748

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

North West: Ngaka Modiri Molema(DC38) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges					211	211	1 180	700	760	800
Other revenue		2 634	1 632	342 046	3 289	3 289	21 145	2 614	2 894	3 154
Government - operating	1	434 682	447 684	383 600	554 376	554 376	427 386	619 361	700 757	768 792
Government - capital	1	332 777	318 016	126 295	296 578	296 578	122 602	307 575	326 297	346 277
Interest		1 104	1 936	1 139			4 596			
Dividends										
Payments										
Suppliers and employees		(491 156)	(727 950)	(753 547)	(544 610)	(544 610)	(446 929)	(616 126)	(486 443)	(516 169)
Finance charges		(7 103)	(7 166)	(1 621)	(3 150)	(3 150)	(2 132)	(800)	(350)	(400)
Transfers and grants	1				(15 561)	(15 561)	(4 031)	(13 094)	(16 108)	(17 310)
NET CASH FROM/(USED) OPERATING ACTIVITIES		272 938	34 152	97 912	291 133	291 133	123 817	300 230	527 807	585 144
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				8						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(11 647)		29 901						
Payments										
Capital assets		(141 265)	5 038	(208 947)	(291 133)	(291 133)	(113 353)	(300 230)	(317 752)	(337 199)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(152 912)	5 038	(179 039)	(291 133)	(291 133)	(113 353)	(300 230)	(317 752)	(337 199)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(20 920)	(89 929)	(7 042)			(272)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(20 920)	(89 929)	(7 042)	-	-	(272)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		99 105	(50 740)	(88 169)	-	-	10 193	(0)	210 055	247 945
Cash/cash equivalents at the year begin:	2	(139 905)	141 186	90 446			3 761		(0)	210 055
Cash/cash equivalents at the year end:	2	(40 799)	90 446	2 278			13 954	(0)	210 055	458 000

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

North West: Naledi (Nw)(NW392) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		18 190	43 581	23 385	41 929	41 929	37 079	35 423	37 442	39 539
Service charges		156 083	141 513	159 007	190 745	190 745	92 677	158 421	165 268	174 638
Other revenue		21 525	(34 936)	55 331	11 798	11 798	8 794	9 614	10 162	10 731
Government - operating	1	55 907	63 628	62 492	67 240	68 160	49 515	48 911	50 560	53 433
Government - capital	1	26 007	64 508	44 234	56 288	84 003	62 429	38 205	32 961	36 956
Interest		11 981	13 739	16 957	16 508	16 508	434	358	378	400
Dividends										
Payments										
Suppliers and employees		(243 858)	(197 406)	(252 843)	(348 639)	(348 639)	(315 481)	(333 356)	(380 011)	(405 591)
Finance charges		(15 974)	(22 136)	(33 512)	(2)	(36 352)	(32 079)	(15 772)	(16 671)	(17 604)
Transfers and grants	1	(599)	(14 398)	(1 998)	(1 107)	(1 107)	(23)	(245)	(303)	(312)
NET CASH FROM/(USED) OPERATING ACTIVITIES		29 262	58 092	73 053	34 760	27 045	(96 655)	(58 441)	(100 214)	(107 811)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 500	2 160	504	10 000	10 000				
Decrease in non-current debtors					15 800	15 800	131 258			
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(35 382)	(59 695)	(54 759)	(56 288)	(84 003)	(39 633)	(37 405)	(32 161)	(36 056)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(33 882)	(57 535)	(54 255)	(30 488)	(58 203)	91 625	(37 405)	(32 161)	(36 056)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(731)	(1 500)	(3 600)	(3 600)	3 200	(5 835)	(5 835)	(5 835)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(731)	(1 500)	(3 600)	(3 600)	3 200	(5 835)	(5 835)	(5 835)
NET INCREASE/(DECREASE) IN CASH HELD		(4 620)	(174)	17 298	672	(34 758)	(1 831)	(101 681)	(138 210)	(149 702)
Cash/cash equivalents at the year begin:	2	6 079	1 459	1 285	1 285	18 583	18 583	25 500	(76 181)	(214 391)
Cash/cash equivalents at the year end:	2	1 459	1 285	18 583	1 957	(16 176)	16 752	(76 181)	(214 391)	(364 093)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

North West: Mamusa(NW393) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		6 760	8 146	7 761	7 556	7 556	8 154	8 176	8 642	57 036
Service charges		29 506	31 746	31 396	29 013	29 013	31 894	38 375	40 562	42 833
Other revenue		3 527	13 284	23 892	6 089	8 089	22 204	5 083	5 372	5 673
Government - operating	1	38 574	42 073	54 475	61 800	55 800	54 385	52 242	55 220	58 312
Government - capital	1	22 496	26 529	19 736	20 279	6 291	7 730	15 897	16 572	17 285
Interest		232	14 256	849	4	59	70	2 877	3 041	3 211
Dividends										
Payments										
Suppliers and employees		(119 025)	(111 080)	(98 083)	(103 127)	(104 127)	(108 361)	(106 564)	(112 638)	(118 946)
Finance charges		(269)	(2 491)	(3 437)	(1 821)	(321)	(3 116)	(1 200)	(1 268)	(1 339)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		(18 199)	22 463	36 589	19 793	2 360	12 960	14 885	15 502	64 065
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets			(22 197)	(35 388)	(20 279)	(6 291)	(13 128)	(15 897)	(16 572)	(17 285)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(22 197)	(35 388)	(20 279)	(6 291)	(13 128)	(15 897)	(16 572)	(17 285)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing				(465)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(465)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(18 199)	266	735	(486)	(3 931)	(168)	(1 012)	(1 070)	46 780
Cash/cash equivalents at the year begin:	2	3 742	118	384	1 200	1 119	835		(1 012)	(2 082)
Cash/cash equivalents at the year end:	2	(14 457)	384	1 119	714	(2 812)		(1 012)	(2 082)	44 699

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

North West: Greater Taung(NW394) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 160	15 848	9 230	15 050	15 050	22 841	22 050	22 400	22 750
Service charges		6 702	7 557	8 257	7 153	7 153	7 008	6 751	7 210	7 701
Other revenue		2 572	7 500	10 864	2 305	2 305	64 250	5 972	6 331	6 712
Government - operating	1	119 155	137 738	175 285	170 808	170 808	168 165	177 062	178 550	181 494
Government - capital	1	76 087	52 247	36 303	43 764	43 764	53 936	61 671	59 896	79 836
Interest		5 849	2 267	5 057	5 867	5 867	5 535	7 000	7 420	7 865
Dividends										
Payments										
Suppliers and employees		(131 036)	(123 290)	(185 777)	(154 310)	(154 310)	(179 162)	(188 762)	(201 106)	(229 244)
Finance charges		(677)	(129)	(167)	(161)	(161)	(46)	(815)	(818)	(820)
Transfers and grants	1				(9 261)	(9 261)		(13 075)	(9 968)	(10 615)
NET CASH FROM/(USED) OPERATING ACTIVITIES		79 811	99 739	59 052	81 215	81 215	142 526	77 854	69 914	65 678
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		722								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(86 421)	(62 492)	(45 068)	(63 279)	(63 279)	(52 544)	(74 337)	(71 396)	(90 541)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(85 698)	(62 492)	(45 068)	(63 279)	(63 279)	(52 544)	(74 337)	(71 396)	(90 541)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		1 411								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(714)	(699)				(1 600)	(1 700)	(1 800)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 411	(714)	(699)	-	-	-	(1 600)	(1 700)	(1 800)
NET INCREASE/(DECREASE) IN CASH HELD		(4 477)	36 533	13 285	17 936	17 936	89 982	1 917	(3 182)	(26 664)
Cash/cash equivalents at the year begin:	2	70 696	66 220	102 753	19 547	19 547	116 038	139 264	141 181	137 999
Cash/cash equivalents at the year end:	2	66 220	102 752	116 038	37 483	37 483	206 020	141 181	137 999	111 335

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

North West: Lekwa-Teemane(NW396) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					10 494	10 494	25 129	14 656	15 601	16 600
Service charges		95 160	125 391	158 654	77 278	77 278	83 886	82 254	86 932	91 800
Other revenue					14 800	14 412	4 623	8 554	8 742	8 941
Government - operating	1	55 308	62 235	56 964	42 470	42 470	43 070	47 123	48 106	50 551
Government - capital	1				40 617	40 617	40 617	23 977	23 595	28 248
Interest		229	278	299	27 665	27 665	2 763	12 448	13 410	13 055
Dividends										
Payments										
Suppliers and employees		(135 583)	(390 474)	(187 370)	(216 216)	(215 528)	(170 870)	(210 516)	(214 734)	(205 254)
Finance charges		(178)	(6 981)	(8 927)	(1 611)	(1 611)		(200)	(211)	(223)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		14 936	(209 552)	19 621	(4 503)	(4 203)	29 218	(21 704)	(18 559)	3 717
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		5 102	231 662							
Decrease in non-current debtors					49 200	49 200		(8 000)	(8 300)	(8 500)
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			278	1 105						
Payments										
Capital assets		(13 923)	(22 600)	(19 914)	(42 918)	(42 917)	(30 223)	(28 726)	(22 815)	(27 436)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(8 821)	209 340	(18 809)	6 282	6 283	(30 223)	(36 726)	(31 115)	(35 936)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					120	120				
Payments										
Repayment of borrowing		(2 198)	(1 913)	(701)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 198)	(1 913)	(701)	120	120	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		3 917	(2 125)	111	1 900	2 200	(1 005)	(58 430)	(49 675)	(32 219)
Cash/cash equivalents at the year begin:	2	(2 181)	1 735	(389)	300		(110)	(33 070)	(91 500)	(141 175)
Cash/cash equivalents at the year end:	2	1 735	(389)	(278)	2 200	2 200	(1 115)	(91 500)	(141 175)	(173 393)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

North West: Kagisano-Molopo(NW397) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					16 599	16 599	14 555	16 980	17 965	19 007
Service charges		14 888	9 548	16 123						
Other revenue		(987)	5 402	2 170	9 459	9 459	23 935	28 268	18 194	19 228
Government - operating	1	72 955	100 107	120 811	105 837	105 837	103 486	114 030	113 987	117 039
Government - capital	1		19 547	29 154	27 262	27 262	28 697	29 012	30 516	32 103
Interest		1 866	1 844	2 581	1 345	1 345	1 657	1 540	1 694	1 863
Dividends										
Payments										
Suppliers and employees		(75 714)	(97 661)	(107 879)	(131 013)	(131 013)	(142 558)	(131 120)	(128 193)	(139 084)
Finance charges		(562)	(284)	(83)	(290)	(290)				
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		12 446	38 503	62 878	29 199	29 199	29 772	58 710	54 163	50 157
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 274	16	28						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(40 944)	(39 026)	(36 684)	(47 897)	(47 897)	(40 710)	(58 010)	(43 373)	(42 673)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(39 670)	(39 009)	(36 656)	(47 897)	(47 897)	(40 710)	(58 010)	(43 373)	(42 673)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing				(3 932)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(3 932)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(27 223)	(507)	22 290	(18 698)	(18 698)	(10 938)	700	10 790	7 484
Cash/cash equivalents at the year begin:	2	53 826	26 603	26 096	23 133	23 133	23 133	18 000	18 700	29 490
Cash/cash equivalents at the year end:	2	26 603	26 096	48 387	4 436	4 436	12 195	18 700	29 490	36 974

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

North West: Dr Ruth Segomotsi Mompati(DC39) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		66 912	27 927	250	1 030	1 030	184 136	1 302	1 599	1 581
Government - operating	1	221 114	234 374	251 965	294 836	294 836	285 731	316 979	341 139	364 838
Government - capital	1	200 479	287 846	249 137	319 020	319 020	270 660	400 889	417 884	393 218
Interest		3 544	5 025	6 643	6 175	6 175	13 392	13 874	14 845	15 885
Dividends										
Payments										
Suppliers and employees		(314 190)	(257 473)	(258 244)	(286 275)	(286 275)	(366 503)	(316 225)	(340 100)	(363 655)
Finance charges		(12 672)	(74)	(2 862)				(10 928)	(12 018)	(13 216)
Transfers and grants	1	(55 602)	(103 775)	(53 163)	(20 240)	(20 240)	(29 835)	(20 500)	(32 920)	(35 470)
NET CASH FROM/(USED) OPERATING ACTIVITIES		109 585	193 849	193 726	314 545	314 545	357 581	385 391	390 429	363 181
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				17						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(132 249)	(196 953)	(194 536)	(319 020)	(319 020)	(301 175)	(396 025)	(414 266)	(389 115)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(132 249)	(196 953)	(194 519)	(319 020)	(319 020)	(301 175)	(396 025)	(414 266)	(389 115)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(1 200)	(7 200)	(10 800)	(10 800)	(16 989)	(10 800)	(10 800)	(10 800)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(1 200)	(7 200)	(10 800)	(10 800)	(16 989)	(10 800)	(10 800)	(10 800)
NET INCREASE/(DECREASE) IN CASH HELD		(22 663)	(4 304)	(7 993)	(15 275)	(15 275)	39 417	(21 434)	(34 637)	(36 733)
Cash/cash equivalents at the year begin:	2	80 660	57 996	53 692	57 992	57 992	45 699	72 406	50 972	16 335
Cash/cash equivalents at the year end:	2	57 996	53 692	45 699	42 717	42 717	85 115	50 972	16 335	(20 398)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

North West: City Of Matlosana(NW403) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		190 357	247 297	272 707	253 778	253 778	206 693	314 434	330 366	358 996
Service charges		743 074	727 377	801 224	1 479 215	1 479 215	980 563	1 594 557	1 661 826	1 753 324
Other revenue		124 400	59 915	70 000	111 978	111 978	183 771	166 959	177 217	187 149
Government - operating	1	431 583	413 120	439 804	351 271	351 271	349 626	359 968	397 506	431 143
Government - capital	1	3 800	830	3 451	134 616	122 646	125 889	178 041	139 251	144 749
Interest		57 068	91 202	138 481	2 108	2 108	106	83 442	78 198	73 137
Dividends										
Payments										
Suppliers and employees		(1 348 276)	(1 373 779)	(1 599 428)	(2 139 197)	(2 064 572)	(1 643 636)	(2 473 764)	(2 632 818)	(2 786 737)
Finance charges		(34 449)	(43 779)	(33 863)	(14 181)	(14 181)	(7 525)	(11 000)	(11 000)	(11 000)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		167 556	122 184	92 375	179 588	242 243	195 488	212 637	140 545	150 762
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 895	5 105							
Decrease in non-current debtors		22		(21 312)	28	28	(513)			
Decrease in other non-current receivables		(7 639)	(1 781)		(500)	(500)	(1 382)			
Decrease (increase) in non-current investments		2 314		17 831	(500)	(500)	2	10 000	10 000	10 000
Payments										
Capital assets		(132 757)	(96 128)	(87 094)	(144 616)	(173 941)	(97 900)	(213 589)	(134 538)	(139 762)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(136 165)	(92 804)	(90 575)	(145 588)	(174 913)	(99 794)	(203 589)	(124 538)	(129 762)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			(40 100)				(10 606)	30 000		
Increase (decrease) in consumer deposits		(23 027)	6 269	6 362	2 000	2 000	(6 017)			
Payments										
Repayment of borrowing		(17 004)	(14 706)	(13 093)	(16 000)	(16 000)	(18 683)	(20 000)	(20 000)	(20 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(40 030)	(48 537)	(6 731)	(14 000)	(14 000)	(35 307)	10 000	(20 000)	(20 000)
NET INCREASE/(DECREASE) IN CASH HELD		(8 638)	(19 158)	(4 931)	20 000	53 330	60 387	19 048	(3 993)	1 000
Cash/cash equivalents at the year begin:	2	58 296	49 658	30 500	60 000	25 569	31 076	20 945	39 993	36 000
Cash/cash equivalents at the year end:	2	49 658	30 500	25 569	80 000	78 899		39 993	36 000	37 000

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

North West: Maquassi Hills(NW404) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		9 115	15 016	18 749	14 372	14 372	16 772	18 354	19 455	20 623
Service charges		50 125	67 222	80 546	62 228	62 228	53 056	80 539	85 372	90 494
Other revenue		11 695	3 224	4 092	17 533	17 533	306 433	15 790	16 738	17 742
Government - operating	1	89 957	91 029	94 882	97 894	97 894	88 628	108 592	113 304	120 103
Government - capital	1	25 512	26 925	57 367	29 725	29 725		48 420	29 907	37 349
Interest		631	786	897	21 132	21 132	3 066	1 093	1 159	1 228
Dividends					2	2		51 975	55 094	58 399
Payments										
Suppliers and employees		(127 702)	(164 185)	(217 229)	(271 004)	(271 004)	(425 187)	(271 481)	(288 808)	(307 248)
Finance charges		(11 034)	(9 102)	(4 379)	(2 150)	(2 150)		(4 150)	(4 399)	(4 663)
Transfers and grants	1							(371)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		48 299	30 915	34 923	(30 267)	(30 267)	42 769	48 761	27 821	34 026
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					50	50				
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(24)	(17)	(25)						
Payments										
Capital assets		(25 512)	(28 320)	(42 635)	(29 725)	(29 725)	(43 394)	(48 420)	(29 000)	(29 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(25 537)	(28 338)	(42 660)	(29 675)	(29 675)	(43 394)	(48 420)	(29 000)	(29 000)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		1 891	(2 959)	(1 991)	(2 850)	(2 850)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 891	(2 959)	(1 991)	(2 850)	(2 850)	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		24 654	(382)	(9 728)	(62 793)	(62 793)	(625)	342	(1 179)	5 026
Cash/cash equivalents at the year begin:	2	(10 599)	14 055	13 673	(9 341)	(9 341)	655	9 521	9 863	8 684
Cash/cash equivalents at the year end:	2	14 055	13 673	3 945	(72 134)	(72 134)		9 863	8 684	13 711

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

North West: Tlokwe-Ventersdorp(NW405) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges						144 918	130 133	155 887	161 026	170 043
Service charges						880 662	843 263	787 574	982 408	1 097 175
Other revenue						62 005	110 057	59 836	53 823	56 819
Government - operating	1					199 378	267 173	226 889	243 635	266 838
Government - capital	1					64 911	107 895	117 000	124 459	88 438
Interest						23 500	19 807	19 080	27 528	29 070
Dividends										
Payments										
Suppliers and employees						(539 486)	(1 249 980)	(1 404 262)	(1 452 399)	(1 551 270)
Finance charges						(480 151)				
Transfers and grants	1					(295 754)	(26 484)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	59 983	201 863	(37 995)	140 479	157 112
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors							1 001	24 000	30 000	25 000
Decrease in other non-current receivables							(1)	178 000	155 000	160 000
Decrease (increase) in non-current investments										
Payments										
Capital assets						(294 040)	(209 672)	(241 498)	(228 740)	(238 419)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	(294 040)	(208 672)	(39 498)	(43 740)	(53 419)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits						3 000				
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	3 000	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	(231 057)	(6 809)	(77 493)	96 739	103 693
Cash/cash equivalents at the year begin:	2					156 624	174 322	153 051	75 558	172 297
Cash/cash equivalents at the year end:	2					(74 433)		75 558	172 297	275 990

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

North West: Dr Kenneth Kaunda(DC40) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		328	5 090	11 634	37	37	122			
Government - operating	1	157 156	164 661	172 008	172 199	174 199	174 773	178 673	179 125	187 871
Government - capital	1	1 097	1 801	2 152	2 242	2 242				
Interest		9 950	8 474	3 996	1 160	2 160	1 915	2 160	2 360	2 360
Dividends		2	2	2						
Payments										
Suppliers and employees		(110 455)	(221 409)	(250 730)	(119 795)	(125 905)	(119 743)	(165 078)	(174 696)	(183 717)
Finance charges		(916)	(874)				(2 601)			
Transfers and grants	1	(70 956)			(49 364)	(50 566)	(50 378)	(5 792)	(5 148)	(5 274)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(13 793)	(42 255)	(60 939)	6 479	2 167	4 087	9 963	1 641	1 240
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			15	726						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		5 100	(57)	(65)						
Payments										
Capital assets		(18 908)	(23 331)	(18 569)	(3 925)	(4 755)	(372)	(9 905)	(978)	(1 024)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(13 808)	(23 373)	(17 908)	(3 925)	(4 755)	(372)	(9 905)	(978)	(1 024)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(124)	(68)	(667)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(124)	(68)	(667)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(27 725)	(65 696)	(79 514)	2 554	(2 588)	3 715	58	663	217
Cash/cash equivalents at the year begin:	2	177 315	149 590	83 894	8 500	8 500		3 448	3 506	4 169
Cash/cash equivalents at the year end:	2	149 590	83 894	4 379	11 054	5 912	3 715	3 506	4 169	4 386

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Cape Town(CPT) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		5 542 203	6 013 891	6 739 787	6 864 644	7 387 436	8 238 065	8 344 028	8 977 045	9 552 504
Service charges		14 063 470	15 374 112	17 552 069	16 910 000	16 975 854	17 455 192	17 459 005	19 260 410	21 050 374
Other revenue		2 596 315	1 908 941	1 363 874	3 422 844	3 374 305	3 752 775	1 625 994	1 732 387	1 831 449
Government - operating	1	2 389 432	3 251 460	3 589 931	3 802 940	3 900 673	3 588 480	6 455 942	6 996 655	7 635 571
Government - capital	1	2 052 758	2 423 179	2 131 537	2 264 840	2 286 412	2 183 784	2 353 735	2 188 936	2 294 102
Interest		741 644	767 725	878 939	610 778	619 314	628 493	785 328	836 509	867 012
Dividends										
Payments										
Suppliers and employees		(21 953 606)	(22 753 578)	(24 961 163)	(28 762 136)	(29 341 285)	(30 539 047)	(30 357 016)	(32 818 504)	(35 467 063)
Finance charges		(751 138)	(710 788)	(688 486)	(818 248)	(813 068)	(669 042)	(985 478)	(1 397 999)	(1 764 818)
Transfers and grants	1	(115 021)	(136 487)	(148 246)	(115 154)	(124 573)	(2 342)	(140 985)	(147 473)	(155 584)
NET CASH FROM/(USED) OPERATING ACTIVITIES		4 566 057	6 138 455	6 458 242	4 180 507	4 265 070	4 636 358	5 540 553	5 627 966	5 843 548
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		71 479	91 620	130 308	79 500	40 500		41 500	43 263	45 643
Decrease in non-current debtors										
Decrease in other non-current receivables		(1 751)	28 800	26 374	3 578	2 585		2 456	2 333	2 216
Decrease (increase) in non-current investments		(2 113 558)	536 871	(554 355)	(89 310)	(89 310)		(212 908)	(238 708)	(267 859)
Payments										
Capital assets		(4 544 893)	(5 287 692)	(5 874 989)	(6 124 129)	(6 135 414)	(4 211 377)	(6 938 045)	(6 066 543)	(6 573 830)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(6 588 723)	(4 630 401)	(6 272 662)	(6 130 361)	(6 181 639)	(4 211 377)	(7 106 997)	(6 259 655)	(6 793 831)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			201							
Borrowing long term/refinancing			32 716	50 000	2 840 001	2 741 212	193 000	2 500 000	2 500 000	2 700 000
Increase (decrease) in consumer deposits		65 237	(89 838)	62 566	29 948	32 463		35 710	39 281	43 209
Payments										
Repayment of borrowing		(297 237)	(311 172)	(286 957)	(494 800)	(491 821)	(284 859)	(435 159)	(552 082)	(715 457)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(232 000)	(368 093)	(174 391)	2 375 150	2 281 854	(91 859)	2 100 551	1 987 198	2 027 752
NET INCREASE/(DECREASE) IN CASH HELD		(2 254 666)	1 139 961	11 189	425 297	365 284	333 121	534 106	1 355 509	1 077 469
Cash/cash equivalents at the year begin:	2	4 907 440	2 652 774	3 792 735	1 347 362	3 481 908	1 197 922	4 116 346	4 650 453	6 005 962
Cash/cash equivalents at the year end:	2	2 652 774	3 792 735	3 803 924	1 772 658	3 847 192	1 531 044	4 650 453	6 005 962	7 083 431

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Matzikama(WC011) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		29 351	32 574	34 598	38 817	38 409	50 855	42 435	44 884	47 426
Service charges		107 589	128 031	127 791	136 420	141 215	186 162	144 326	153 720	162 329
Other revenue		3 659	(895)	9 701	11 819	12 727	12 418	19 198	16 381	17 298
Government - operating	1	44 952	50 145	52 432	52 951	56 184	55 309	57 074	61 133	65 753
Government - capital	1	32 481	22 069	24 501	23 703	25 300	24 064	34 819	35 144	41 731
Interest		2 306	3 768	4 779	3 783	4 153	4 721	4 340	4 587	4 844
Dividends										
Payments										
Suppliers and employees		(182 999)	(190 821)	(219 223)	(238 518)	(242 462)	(307 096)	(254 514)	(268 896)	(283 834)
Finance charges		(6 009)	(3 768)	(3 389)	(3 012)	(3 186)	(3 156)	(3 616)	(3 798)	(3 987)
Transfers and grants	1	(880)	(928)	(957)	(1 038)	(1 069)	(1 027)	(1 132)	(1 197)	(1 264)
NET CASH FROM/(USED) OPERATING ACTIVITIES		30 449	40 174	30 233	24 925	31 270	22 249	42 929	41 959	50 298
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2 301		690	4 092	5 092	647	7 674	8 111	8 565
Decrease in non-current debtors										
Decrease in other non-current receivables		798	551	158	10	158				
Decrease (increase) in non-current investments										
Payments										
Capital assets		(26 968)	(27 533)	(26 998)	(27 077)	(31 708)	(25 387)	(47 709)	(38 593)	(45 291)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(23 869)	(26 982)	(26 150)	(22 975)	(26 458)	(24 740)	(40 035)	(30 482)	(36 726)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		265	869	156	277	166		263	249	259
Payments										
Repayment of borrowing		(6 465)	(6 028)	(4 462)	(4 054)	(4 083)	(4 115)	(5 201)	(5 765)	(8 765)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 200)	(5 158)	(4 305)	(3 778)	(3 917)	(4 115)	(4 938)	(5 516)	(8 506)
NET INCREASE/(DECREASE) IN CASH HELD		380	8 034	(222)	(1 828)	895	(6 605)	(2 044)	5 962	5 066
Cash/cash equivalents at the year begin:	2	2 319	2 699	10 733	16 626	10 511	10 511	10 511	8 467	14 429
Cash/cash equivalents at the year end:	2	2 699	10 733	10 511	14 798	11 405	3 905	8 467	14 429	19 494

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Cederberg(WC012) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		110 454	27 192	32 004	36 047	36 847	32 279	37 192	39 423	41 788
Service charges			83 039	92 801	110 503	112 926	119 676	114 508	121 949	129 921
Other revenue			13 068	13 762	10 899	16 390	13 861	19 213	20 362	21 564
Government - operating	1	48 572	61 104	71 789	44 950	53 335	50 270	58 056	56 437	62 410
Government - capital	1	36 243	35 171	42 245	45 910	58 459	56 962	59 494	26 065	31 921
Interest		2 959	2 879	4 029	2 197	1 800	1 359	3 195	3 387	3 590
Dividends										
Payments										
Suppliers and employees		(160 881)	(188 426)	(211 997)	(192 203)	(204 590)	(226 442)	(212 791)	(224 517)	(236 924)
Finance charges		(2 384)	(3 126)	(5 278)	(1 850)	(1 980)	(1 491)	(2 799)	(2 439)	(2 101)
Transfers and grants	1							(870)	(1 028)	(1 188)
NET CASH FROM/(USED) OPERATING ACTIVITIES		34 964	30 901	39 355	56 452	73 187	46 474	75 198	39 640	50 981
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		854	482	413			2			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							(19 259)			
Payments										
Capital assets		(35 711)	(32 709)	(44 017)	(50 561)	(70 035)	(23 416)	(70 635)	(33 574)	(38 552)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(34 857)	(32 226)	(43 604)	(50 561)	(70 035)	(42 674)	(70 635)	(33 574)	(38 552)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			8 000	4 000						
Increase (decrease) in consumer deposits		26	161	113				106	112	119
Payments										
Repayment of borrowing		(3 302)	(3 596)	(3 935)	(2 088)	(2 088)	(3 244)	(3 366)	(3 344)	(3 393)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 276)	4 565	178	(2 088)	(2 088)	(3 244)	(3 260)	(3 231)	(3 274)
NET INCREASE/(DECREASE) IN CASH HELD		(3 168)	3 239	(4 071)	3 803	1 065	557	1 303	2 834	9 155
Cash/cash equivalents at the year begin:	2	6 491	3 322	6 561	2 972	1 764	1 764	2 505	3 808	6 642
Cash/cash equivalents at the year end:	2	3 322	6 561	2 490	6 776	2 829	2 321	3 808	6 642	15 797

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Bergrivier(WC013) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		43 106	46 430	51 010	54 383	53 930	51 772	61 681	65 368	69 273
Service charges		105 688	121 646	139 377	148 025	151 061	165 484	164 544	174 380	184 798
Other revenue		8 306	8 784	9 702	11 468	12 794	130 070	11 061	12 243	12 978
Government - operating	1	32 866	40 967	42 398	67 211	66 708	51 339	61 021	53 142	57 523
Government - capital	1	30 833	19 075	19 670	15 044	11 577	11 634	14 023	17 157	20 442
Interest		4 532	6 430	4 297	7 440	8 388	2 929	9 011	9 550	10 122
Dividends										
Payments										
Suppliers and employees		(167 940)	(179 588)	(210 471)	(259 930)	(268 331)	(363 552)	(278 408)	(279 158)	(293 940)
Finance charges		(5 618)	(6 253)	(5 798)	(12 214)	(5 897)	(5 993)	(5 357)	(5 721)	(6 109)
Transfers and grants	1	(6 342)	(4 742)	(3 214)	(3 561)	(3 561)	(3 551)	(4 398)	(4 768)	(5 152)
NET CASH FROM/(USED) OPERATING ACTIVITIES		45 431	52 749	46 970	27 866	26 670	40 133	33 176	42 193	49 934
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				105						
Decrease in non-current debtors								(220)	(233)	(247)
Decrease in other non-current receivables					(367)	86				
Decrease (increase) in non-current investments							395			
Payments										
Capital assets		(28 782)	(34 220)	(32 221)	(32 478)	(29 144)	(26 157)	(31 320)	(37 917)	(44 204)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(28 782)	(34 220)	(32 116)	(32 845)	(29 058)	(25 762)	(31 540)	(38 150)	(44 451)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		10 444		6 130	6 750	6 750	7 180	6 080	6 600	10 350
Increase (decrease) in consumer deposits			194	276	123	51		192	204	216
Payments										
Repayment of borrowing		(4 727)	(4 094)	(3 945)	(3 823)	(3 651)	(4 582)	(4 535)	(4 812)	(4 549)
NET CASH FROM/(USED) FINANCING ACTIVITIES		5 717	(3 900)	2 461	3 050	3 149	2 598	1 737	1 992	6 017
NET INCREASE/(DECREASE) IN CASH HELD		22 366	14 628	17 315	(1 929)	761	16 969	3 374	6 034	11 500
Cash/cash equivalents at the year begin:	2	11 350	33 716	48 344	70 110	65 660	65 660	67 032	70 406	76 440
Cash/cash equivalents at the year end:	2	33 716	48 344	65 660	68 181	66 421	82 628	70 406	76 440	87 940

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Saldanha Bay(WC014) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		136 959	159 430	172 760	178 474	179 536	201 914	195 364	204 871	223 182
Service charges		397 814	432 714	469 852	514 743	511 387	500 553	537 124	571 774	612 161
Other revenue		14 878	34 538	42 205	37 613	37 613	66 758	50 646	52 867	55 650
Government - operating	1	56 875	71 536	95 628	109 606	100 203	111 063	85 553	92 383	101 545
Government - capital	1	54 360	49 609	91 711	31 405	34 955	36 139	36 626	36 047	25 480
Interest		34 912	32 079	38 833	31 352	43 256	44 379	45 028	43 415	41 907
Dividends										
Payments										
Suppliers and employees		(544 100)	(604 417)	(699 810)	(779 740)	(765 622)	(742 909)	(768 290)	(927 743)	(988 277)
Finance charges		(6 503)	(5 257)	(4 300)	(8 579)	(9 729)	(8 456)	(15 103)	(16 091)	(21 575)
Transfers and grants	1	(2 847)	(2 110)	(2 215)	(2 215)	(3 518)	(2 875)	(3 893)	(4 063)	(4 241)
NET CASH FROM/(USED) OPERATING ACTIVITIES		142 348	168 122	204 663	112 659	128 081	206 565	163 054	53 459	45 833
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 965	1 456	4 860			1 531			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			35 000	(112 000)						
Payments										
Capital assets		(145 049)	(187 036)	(145 808)	(198 786)	(190 389)	(201 385)	(170 099)	(99 861)	(99 819)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(143 084)	(150 580)	(252 948)	(198 786)	(190 389)	(199 854)	(170 099)	(99 861)	(99 819)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				47 060	58 180	58 180	58 180	17 823	54 055	65 365
Increase (decrease) in consumer deposits		1 087	1 196	1 868	1 500	1 500	2 236	2 348	2 174	2 391
Payments										
Repayment of borrowing		(12 175)	(11 473)	(7 772)	(9 545)	(6 130)	(16 856)	(8 510)	(8 827)	(12 770)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(11 088)	(10 277)	41 156	50 135	53 550	43 560	11 661	47 402	54 986
NET INCREASE/(DECREASE) IN CASH HELD		(11 824)	7 265	(7 129)	(35 992)	(8 757)	50 271	4 616	1 000	1 000
Cash/cash equivalents at the year begin:	2	432 252	69 005	76 270	411 385	69 142	502 511	60 384	65 000	66 000
Cash/cash equivalents at the year end:	2	420 428	76 270	69 142	375 394	60 384	552 782	65 000	66 000	67 000

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Swartland(WC015) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		70 548	73 331	79 973	82 703	82 575	84 448	92 112	99 011	106 424
Service charges		250 699	270 890	305 358	321 826	324 481	305 687	345 000	369 470	395 166
Other revenue		52 549	42 150	53 235	33 233	37 446	814 876	28 251	30 525	31 698
Government - operating	1	66 152	68 003	91 933	110 396	111 178	119 695	117 773	96 303	102 559
Government - capital	1	41 256	39 565	56 767	39 124	38 792	19 648	35 076	29 837	23 724
Interest		12 934	18 069	21 964	18 741	25 238	27 084	23 469	24 848	26 242
Dividends										
Payments										
Suppliers and employees		(378 379)	(375 409)	(450 389)	(507 763)	(485 351)	(1 236 680)	(524 982)	(539 761)	(562 875)
Finance charges		(15 107)	(14 768)	(14 484)	(13 923)	(17 983)	(13 834)	(13 507)	(13 065)	(12 524)
Transfers and grants	1	(1 975)	(1 999)	(2 033)	(2 137)	(2 107)	(8 540)	(2 552)	(2 757)	(2 893)
NET CASH FROM/(USED) OPERATING ACTIVITIES		98 676	119 832	142 323	82 199	114 269	112 386	100 640	94 412	107 523
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3 479	2 895	2 900	200	200	4 505	200	200	200
Decrease in non-current debtors					21	21		21	21	21
Decrease in other non-current receivables		829	21	21						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(84 792)	(98 122)	(86 942)	(74 690)	(81 428)	(69 261)	(80 188)	(82 895)	(87 657)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(80 484)	(95 206)	(84 022)	(74 469)	(81 207)	(64 756)	(79 967)	(82 674)	(87 436)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing									4 896	19 336
Increase (decrease) in consumer deposits			2 349		570	692	1 481	604	640	679
Payments										
Repayment of borrowing		(5 326)	(4 424)	(4 712)	(5 032)	(5 254)	(5 649)	(4 954)	(5 751)	(5 898)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 326)	(2 075)	(4 712)	(4 462)	(4 562)	(4 168)	(4 350)	(215)	14 116
NET INCREASE/(DECREASE) IN CASH HELD		12 866	22 550	53 589	3 268	28 500	43 462	16 323	11 524	34 203
Cash/cash equivalents at the year begin:	2	210 129	222 995	245 545	226 923	299 134	299 134	307 598	323 921	335 445
Cash/cash equivalents at the year end:	2	222 995	245 545	299 134	230 191	327 634	342 596	323 921	335 445	369 647

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: West Coast(DC1) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		92 630	107 439	113 875	112 744	112 744	112 662	123 020	133 542	146 965
Other revenue		106 794	129 173	144 420	138 275	138 275	509 323	127 486	133 663	140 091
Government - operating	1	87 872	81 347	88 624	87 024	90 334	85 237	90 115	95 502	95 566
Government - capital	1		3 072					1 450		5 000
Interest		10 025	13 526	17 176	8 691	8 691	20 570	13 942	14 082	14 222
Dividends										
Payments										
Suppliers and employees		(246 198)	(265 770)	(306 909)	(319 348)	(322 658)	(694 662)	(320 507)	(339 986)	(356 236)
Finance charges		(11 818)	(10 454)	(8 943)	(9 299)	(9 299)	(6 450)	(12 287)	(12 779)	(13 417)
Transfers and grants	1							(350)	(350)	(350)
NET CASH FROM/(USED) OPERATING ACTIVITIES		39 306	58 333	48 243	18 087	18 087	26 680	22 870	23 674	31 840
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(17 643)	(15 460)	(6 168)	(11 305)	(11 305)	(10 852)	(8 965)	(5 731)	(11 394)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(17 643)	(15 460)	(6 168)	(11 305)	(11 305)	(10 852)	(8 965)	(5 731)	(11 394)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(11 861)	(12 945)	(14 128)	(15 493)	(15 493)	(7 844)	(9 299)	(9 764)	(10 349)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(11 861)	(12 945)	(14 128)	(15 493)	(15 493)	(7 844)	(9 299)	(9 764)	(10 349)
NET INCREASE/(DECREASE) IN CASH HELD		9 802	29 929	27 948	(8 710)	(8 710)	7 984	4 607	8 180	10 097
Cash/cash equivalents at the year begin:	2	159 237	169 038	198 967	198 967	198 967	226 915	226 915	231 521	239 702
Cash/cash equivalents at the year end:	2	169 038	198 967	226 915	190 257	190 257	234 899	231 521	239 702	249 799

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Witzenberg(WC022) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		44 203	53 848	53 848	57 009	57 009	49 505	61 689	62 753	61 090
Service charges		216 814	298 755	298 755	284 273	284 273	318 515	291 601	303 082	302 668
Other revenue			42 948	42 948	21 009	21 009	56 583	17 246	18 232	18 147
Government - operating	1	90 256	70 946	70 946	134 809	134 809	70 845	97 846	119 008	119 160
Government - capital	1	48 136	65 603	65 603	51 580	51 580	51 237	63 230	39 302	51 440
Interest		10 600	7 018	7 018	9 954	9 954	9 005	13 112	10 474	10 998
Dividends										
Payments										
Suppliers and employees		(329 421)	(473 986)	(473 986)	(476 993)	(484 818)	(550 652)	(369 994)	(465 113)	(492 226)
Finance charges		(10 672)	(2 807)	(2 807)	(11 710)	(11 710)	(1 296)	(938)	(938)	(938)
Transfers and grants	1	(812)	(1 202)	(1 202)	(881)	(881)	(1 183)	(587)	(607)	(492)
NET CASH FROM/(USED) OPERATING ACTIVITIES		69 105	61 125	61 125	69 050	61 225	2 560	173 205	86 192	69 847
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		278								
Decrease in non-current debtors		45								
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							23 000			
Payments										
Capital assets		(59 266)	(19 100)	(19 100)	(69 728)	(69 728)	(36 723)	(83 247)	(59 309)	(63 328)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(58 944)	(19 100)	(19 100)	(69 728)	(69 728)	(13 723)	(83 247)	(59 309)	(63 328)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								3 500		
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		178	784	784			501			
Payments										
Repayment of borrowing		(8 129)	(8 152)	(8 152)	(9 736)	(9 736)	(8 651)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7 951)	(7 368)	(7 368)	(9 736)	(9 736)	(8 150)	3 500	-	-
NET INCREASE/(DECREASE) IN CASH HELD		2 210	34 657	34 657	(10 414)	(18 239)	(19 313)	93 458	26 883	6 519
Cash/cash equivalents at the year begin:	2	30 853	62 383	62 383	63 113	70 938	97 031		93 458	120 342
Cash/cash equivalents at the year end:	2	33 063	97 040	97 040	52 699	52 699	77 718	93 458	120 342	126 861

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Drakenstein(WC023) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		187 145	197 216	208 921	217 845	217 845	219 184	230 582	243 564	257 469
Service charges		956 109	1 060 262	1 178 888	1 359 582	1 359 582	1 360 767	1 430 129	1 514 316	1 611 896
Other revenue		124 471	97 382	73 701	70 577	94 475	105 467	78 919	85 752	93 268
Government - operating	1	128 598	131 065	107 501	182 601	168 161	160 644	219 262	304 028	232 891
Government - capital	1	97 447	73 598	97 736	57 546	58 809	41 640	94 756	78 612	42 609
Interest		22 278	13 752	30 399	27 064	31 064	35 070	34 148	37 563	41 319
Dividends		15	15	15	15	15				
Payments										
Suppliers and employees		(1 228 429)	(1 307 866)	(1 393 055)	(1 583 700)	(1 569 166)	(1 344 786)	(1 713 504)	(1 886 888)	(1 934 096)
Finance charges		(58 976)	(61 025)	(76 580)	(89 109)	(95 729)	(180 134)	(119 636)	(154 268)	(172 298)
Transfers and grants	1		(2 068)	(4 868)	(736)	(736)	(472)	(6 891)	(7 185)	(6 993)
NET CASH FROM/(USED) OPERATING ACTIVITIES		228 659	202 332	222 659	241 685	264 320	397 380	247 766	215 494	166 065
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 539		3 936	250	250		250	250	250
Decrease in non-current debtors										
Decrease in other non-current receivables		392	(2 302)	522	14	14				
Decrease (increase) in non-current investments										
Payments										
Capital assets		(207 951)	(215 404)	(329 381)	(574 700)	(709 956)	(538 009)	(614 147)	(425 024)	(328 081)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(206 020)	(217 706)	(324 923)	(574 436)	(709 692)	(538 009)	(613 897)	(424 774)	(327 831)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		119 928	205 000	297 593	506 922	506 922	421 940	508 794	324 211	250 852
Increase (decrease) in consumer deposits		2 536	2 711	2 782	2 919	2 919				
Payments										
Repayment of borrowing		(98 263)	(115 645)	(132 933)	(132 104)	(132 104)	(134 288)	(127 705)	(132 806)	(153 851)
NET CASH FROM/(USED) FINANCING ACTIVITIES		24 202	92 066	167 443	377 737	377 737	287 651	381 089	191 405	97 001
NET INCREASE/(DECREASE) IN CASH HELD		46 841	76 693	65 179	44 986	(67 635)	147 023	14 958	(17 875)	(64 765)
Cash/cash equivalents at the year begin:	2	135 992	182 833	259 526	140 989	361 536	140 989	393 902	408 859	390 984
Cash/cash equivalents at the year end:	2	182 833	259 526	324 705	185 975	293 902	288 011	408 859	390 984	326 219

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Stellenbosch(WC024) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		197 750	242 274	266 402	281 200	282 478	272 352	300 489	318 518	337 629
Service charges		574 679	560 922	649 411	700 832	699 029	618 550	739 507	792 345	846 906
Other revenue		41 111	40 117	103 308	79 292	99 840	175 023	97 893	101 447	106 636
Government - operating	1	91 495	85 710	123 287	110 550	134 043	109 959	128 342	138 159	158 544
Government - capital	1	60 929	57 220	113 722	128 731	112 722	59 871	60 137	82 402	77 453
Interest		29 962	46 374	49 713	43 433	51 933	116 112	45 356	40 413	36 663
Dividends										
Payments										
Suppliers and employees		(756 860)	(720 727)	(973 863)	(1 081 274)	(1 128 658)	(1 030 658)	(1 145 401)	(1 222 864)	(1 306 199)
Finance charges		(11 343)	(13 409)	(20 391)	(31 472)	(20 222)	(19 627)	(28 622)	(40 822)	(42 822)
Transfers and grants	1	(4 743)	(5 555)	(6 216)	(7 891)	(7 563)	(7 557)	(6 250)	(6 563)	(6 891)
NET CASH FROM/(USED) OPERATING ACTIVITIES		222 979	292 925	305 374	223 401	223 603	294 026	191 451	203 036	207 921
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 657	1 744	353	5 698	5 698	2 245	3 500	3 200	
Decrease in non-current debtors		1 376	220	2 142						
Decrease in other non-current receivables		577	(488)							
Decrease (increase) in non-current investments				(480 000)			38 654			
Payments										
Capital assets		(174 367)	(229 942)	(347 967)	(463 792)	(460 730)	(315 197)	(418 057)	(319 514)	(226 873)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(170 758)	(228 466)	(825 473)	(458 093)	(455 032)	(274 298)	(414 557)	(316 314)	(226 873)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		24 082	50 000	50 000	161 000			160 000	80 000	
Increase (decrease) in consumer deposits		749	1 045		1 387	1 387	28			
Payments										
Repayment of borrowing		(11 016)	(11 003)	(11 145)	(11 958)	(11 958)	(11 908)	(14 784)	(16 984)	(19 895)
NET CASH FROM/(USED) FINANCING ACTIVITIES		13 815	40 043	38 855	150 429	(10 571)	(11 881)	145 216	63 016	(19 895)
NET INCREASE/(DECREASE) IN CASH HELD		66 036	104 502	(481 243)	(84 263)	(242 000)	7 847	(77 889)	(50 262)	(38 848)
Cash/cash equivalents at the year begin:	2	438 892	504 928	609 430	479 989	613 808	613 808	497 430	419 542	369 279
Cash/cash equivalents at the year end:	2	504 928	609 430	128 187	395 726	371 808	621 655	419 542	369 279	330 432

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Breede Valley(WC025) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		77 297	71 035	97 322	108 599	108 714	88 481	130 998	138 465	146 219
Service charges		397 783	432 440	445 592	501 522	501 518	503 762	542 319	573 847	606 987
Other revenue		38 771	42 359	56 307	53 745	53 875	171 223	54 259	57 352	60 564
Government - operating	1	134 542	138 537	109 604	134 048	138 010	120 895	148 473	280 007	142 987
Government - capital	1	88 462	55 447	41 394	51 960	69 387	65 474	131 633	99 296	123 972
Interest		11 877	13 740	14 469	12 834	16 000	21 424	13 629	14 406	15 213
Dividends										
Payments										
Suppliers and employees		(567 786)	(663 793)	(664 536)	(748 177)	(751 662)	(828 049)	(801 361)	(964 406)	(862 289)
Finance charges		(27 973)	(25 305)	(24 471)	(28 233)	(28 233)	(27 427)	(26 387)	(25 050)	(24 176)
Transfers and grants	1	(132)	(195)	(280)	(738)	(738)	(310)	(279)	(295)	(311)
NET CASH FROM/(USED) OPERATING ACTIVITIES		152 841	64 265	75 402	85 560	106 871	115 473	193 284	173 621	209 165
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3 120	1 019	1 465						
Decrease in non-current debtors										
Decrease in other non-current receivables		1 480	6 263	1 458	50	50	(33)	50	50	50
Decrease (increase) in non-current investments		(55 000)	55 000	(50 000)						
Payments										
Capital assets		(113 966)	(75 694)	(83 570)	(88 478)	(139 166)	(97 080)	(209 954)	(161 875)	(162 893)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(164 366)	(13 412)	(130 648)	(88 428)	(139 116)	(97 113)	(209 904)	(161 825)	(162 843)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				60 000						
Increase (decrease) in consumer deposits		214	373	365	250	250	(374)	100	100	100
Payments										
Repayment of borrowing		(28 504)	(26 468)	(24 627)	(21 924)	(21 924)	(22 628)	(17 200)	(9 427)	(10 410)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(28 290)	(26 096)	35 738	(21 674)	(21 674)	(23 003)	(17 100)	(9 327)	(10 310)
NET INCREASE/(DECREASE) IN CASH HELD		(39 815)	24 757	(19 508)	(24 542)	(53 918)	(4 643)	(33 720)	2 470	36 012
Cash/cash equivalents at the year begin:	2	121 989	82 174	106 931	134 594	167 423	167 631	115 031	81 310	83 780
Cash/cash equivalents at the year end:	2	82 174	106 931	87 423	110 053	113 505	162 988	81 310	83 780	119 793

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Langeberg(WC026) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		31 544	33 956	38 693	42 253	42 993	40 858	48 814	52 270	55 928
Service charges		289 645	326 640	348 720	384 831	393 251	462 753	405 495	420 922	433 701
Other revenue		20 569	27 718	42 835	36 140	38 105	52 363	20 291	20 725	21 810
Government - operating	1	73 622	83 997	75 959	122 459	123 939	70 756	115 936	109 644	115 054
Government - capital	1	19 008	28 580	46 368	21 820	23 520	60 558	33 598	21 382	21 497
Interest		5 682	3 860	2 322	6 249	6 249	4 093	9 463	10 201	10 996
Dividends										
Payments										
Suppliers and employees		(391 539)	(426 710)	(458 145)	(528 395)	(532 377)	(634 036)	(580 539)	(586 179)	(609 137)
Finance charges		(3 329)	(3 191)	(2 854)	(7 945)	(3 964)	(2 518)	(12 561)	(14 160)	(14 400)
Transfers and grants	1		(120)	(749)	(134)	(134)	(133)	(7 142)	(2 467)	(2 504)
NET CASH FROM/(USED) OPERATING ACTIVITIES		45 202	74 729	93 150	77 278	91 583	54 695	33 355	32 338	32 946
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		262	880	3 786		700	158	754	811	873
Decrease in non-current debtors										
Decrease in other non-current receivables			1 386		550	550	2 465			
Decrease (increase) in non-current investments										
Payments										
Capital assets		(52 162)	(52 269)	(72 481)	(53 236)	(58 390)	(43 032)	(76 008)	(49 757)	(34 997)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(51 900)	(50 004)	(68 695)	(52 686)	(57 140)	(40 410)	(75 255)	(48 946)	(34 124)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing								20 124	14 876	
Increase (decrease) in consumer deposits		606	811	1 032	22	22	1 384	405	425	447
Payments										
Repayment of borrowing		(3 993)	(4 100)	(4 510)	(7 931)	(7 931)	(3 639)	(4 232)	(4 709)	(3 832)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 387)	(3 289)	(3 478)	(7 909)	(7 909)	(2 255)	16 297	10 592	(3 385)
NET INCREASE/(DECREASE) IN CASH HELD		(10 085)	21 437	20 977	16 683	26 534	12 030	(25 603)	(6 016)	(4 563)
Cash/cash equivalents at the year begin:	2	71 282	61 197	82 634	85 946	103 610	103 610	129 875	104 272	98 257
Cash/cash equivalents at the year end:	2	61 197	82 634	103 610	102 629	130 144	115 640	104 272	98 257	93 693

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Cape Winelands DM(DC2) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		142	73	283	170	170	18	200	200	200
Other revenue		82 250	92 498	113 968	116 878	114 413	115 187	118 786	127 696	127 978
Government - operating	1	222 892	221 524	223 779	232 244	237 113	230 903	230 657	234 560	238 382
Government - capital	1									
Interest		27 782	32 368	40 538	40 188	48 000	51 690	52 000	54 000	56 000
Dividends										
Payments										
Suppliers and employees		(299 128)	(294 752)	(307 930)	(380 007)	(385 540)	(364 972)	(379 830)	(395 240)	(403 626)
Finance charges					(34)					
Transfers and grants	1							(8 250)	(10 046)	(7 736)
NET CASH FROM/(USED) OPERATING ACTIVITIES		33 937	51 712	70 638	9 439	14 156	32 826	13 563	11 171	11 198
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		34	284	14						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(5 609)	(4 896)	(4 758)	(18 494)	(11 784)	(10 680)	(27 644)	(16 224)	(20 466)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(5 575)	(4 611)	(4 744)	(18 494)	(11 784)	(10 680)	(27 644)	(16 224)	(20 466)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(131)	(106)	(28)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(131)	(106)	(28)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		28 231	46 994	65 865	(9 055)	2 373	22 147	(14 081)	(5 054)	(9 268)
Cash/cash equivalents at the year begin:	2	428 893	457 124	504 118	494 039	569 984	569 984	569 984	555 903	550 849
Cash/cash equivalents at the year end:	2	457 124	504 118	569 984	484 984	572 356	592 131	555 903	550 849	541 580

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Theewaterskloof(WC031) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		58 314	64 115	76 025	79 564	74 941	80 323	84 809	89 898	95 292
Service charges		142 532	129 741	176 654	159 063	172 030	185 480	178 207	188 899	200 233
Other revenue		(1 545)	24 303	(13 141)	17 662	15 486	77 355	20 210	21 422	22 708
Government - operating	1	67 750	74 026	122 835	130 563	123 176	76 791	129 296	163 933	185 886
Government - capital	1	79 159	109 995	32 791	34 366	37 346	70 359	61 805	30 172	34 794
Interest		12 171	11 564	15 294	9 923	9 500	2 996	9 500	9 740	9 994
Dividends										
Payments										
Suppliers and employees		(277 343)	(285 617)	(333 165)	(383 043)	(364 064)	(413 848)	(393 454)	(430 457)	(469 531)
Finance charges		(12 742)	(11 877)	(14 705)	(11 462)	(13 365)	(10 427)	(10 527)	(10 163)	(9 189)
Transfers and grants	1	(912)	(1 351)	(1 214)	(1 500)	(2 300)	(1 327)	(110)	(110)	(110)
NET CASH FROM/(USED) OPERATING ACTIVITIES		67 384	114 898	61 375	35 136	52 749	67 702	79 736	63 335	70 077
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 584	5 755		2 382	2 382	865	500	500	500
Decrease in non-current debtors					(7)	1	1	1	1	1
Decrease in other non-current receivables			(453)				241			
Decrease (increase) in non-current investments		(190)	(9 642)	(894)	(9 832)					
Payments										
Capital assets		(62 947)	(73 384)	(65 231)	(58 031)	(71 646)	(60 086)	(108 936)	(47 226)	(54 938)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(61 553)	(77 724)	(66 125)	(65 488)	(69 263)	(58 979)	(108 435)	(46 725)	(54 437)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		11 275			11 359	13 789		32 244		
Increase (decrease) in consumer deposits		354	233	404	248	258	499	273	290	307
Payments										
Repayment of borrowing		(6 978)	(6 973)	(7 675)	(7 626)	(7 486)	(7 364)	(8 102)	(9 226)	(9 309)
NET CASH FROM/(USED) FINANCING ACTIVITIES		4 651	(6 740)	(7 270)	3 981	6 561	(6 865)	24 416	(8 937)	(9 002)
NET INCREASE/(DECREASE) IN CASH HELD		10 483	30 435	(12 020)	(26 372)	(9 953)	1 859	(4 283)	7 673	6 638
Cash/cash equivalents at the year begin:	2	27 545	38 028	68 463	50 928	56 442	67 168	46 489	42 207	49 880
Cash/cash equivalents at the year end:	2	38 028	68 463	56 442	24 556	46 489	69 027	42 207	49 880	56 517

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Overstrand(WC032) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		135 875	152 980	163 527	177 978	188 484	162 890	211 275	226 489	243 365
Service charges		483 167	518 153	570 488	595 436	599 207	647 353	573 549	600 858	629 869
Other revenue		63 976	54 564	70 543	60 595	85 851	78 553	67 761	67 573	75 923
Government - operating	1	63 477	59 769	103 190	126 313	121 725	115 007	113 688	117 866	138 930
Government - capital	1	38 090	54 852	60 394	44 462	35 381	34 711	47 840	46 362	69 953
Interest		8 470	10 423	14 944	13 245	18 245	26 151	17 165	18 204	19 384
Dividends										
Payments										
Suppliers and employees		(637 833)	(637 438)	(725 167)	(811 039)	(842 534)	(790 389)	(858 220)	(918 475)	(992 952)
Finance charges		(39 858)	(43 433)	(46 193)	(46 421)	(46 421)	(39 841)	(47 440)	(48 849)	(49 073)
Transfers and grants	1	(38 749)	(50 392)	(51 090)	(57 479)	(57 479)	(56 103)	(1 778)	(1 868)	(1 964)
NET CASH FROM/(USED) OPERATING ACTIVITIES		76 616	119 478	160 636	103 090	102 460	178 332	123 839	108 159	133 435
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		5 073	13 552	914		2 954	1 948			
Decrease in non-current debtors										
Decrease in other non-current receivables		18	15	15	13	13	15	11	10	10
Decrease (increase) in non-current investments		(4 529)	(4 980)	(4 980)	(6 873)	(7 663)	(8 242)	(6 019)	(7 124)	(7 339)
Payments										
Capital assets		(130 930)	(109 902)	(95 286)	(88 356)	(86 266)	(83 297)	(97 648)	(94 362)	(117 953)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(130 368)	(101 315)	(99 338)	(95 217)	(90 963)	(89 575)	(103 656)	(101 476)	(125 282)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		(730)	64			(60)	(60)			
Borrowing long term/refinancing		51 300	40 000	30 000	30 000	30 000	30 000	30 000	40 000	40 000
Increase (decrease) in consumer deposits		2 819	3 983	2 200	2 628	2 486	(6 904)	2 786	984	1 004
Payments										
Repayment of borrowing		(20 626)	(20 381)	(23 704)	(26 841)	(26 760)	(26 759)	(29 976)	(33 599)	(37 631)
NET CASH FROM/(USED) FINANCING ACTIVITIES		32 764	23 666	8 496	5 787	5 666	(3 723)	2 810	7 385	3 373
NET INCREASE/(DECREASE) IN CASH HELD		(20 989)	41 828	69 794	13 660	17 163	85 034	22 992	14 068	11 525
Cash/cash equivalents at the year begin:	2	84 147	63 158	104 987	100 467	174 781	174 781	191 944	214 936	229 004
Cash/cash equivalents at the year end:	2	63 158	104 987	174 781	114 127	191 944	259 814	214 936	229 004	240 530

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Cape Agulhas(WC033) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			42 485	48 573	53 082	52 471	54 726	57 979	62 606	68 285
Service charges		144 904	116 981	120 076	129 949	133 620	137 212	147 357	156 046	165 271
Other revenue				9 662	16 010	21 352	69 513	15 094	15 845	16 393
Government - operating	1	70 562	46 207	36 735	60 025	52 264	38 576	55 134	57 206	81 879
Government - capital	1		16 526	13 025	11 931	11 902	11 997	12 269	13 001	18 264
Interest		2 660	2 845	3 076	2 750	2 894	3 779	3 502	3 783	4 092
Dividends										
Payments										
Suppliers and employees		(185 781)	(203 745)	(219 592)	(264 145)	(249 043)	(248 282)	(273 935)	(284 078)	(315 660)
Finance charges		(127)	(99)	(141)	(504)	(504)	(483)	(727)	(751)	(790)
Transfers and grants	1		(1 266)	(1 491)	(1 783)	(1 428)	(1 265)	(2 763)	(2 685)	(2 760)
NET CASH FROM/(USED) OPERATING ACTIVITIES		32 218	19 933	9 922	7 316	23 527	65 771	13 909	20 973	34 975
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				4 623				500	1 250	1 500
Decrease in non-current debtors			41		4	27	21	27	27	27
Decrease in other non-current receivables				29						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(35 164)	(22 425)	(21 055)	(24 632)	(25 452)	(32 351)	(27 665)	(29 682)	(29 203)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(35 164)	(22 383)	(16 402)	(24 627)	(25 425)	(32 329)	(27 137)	(28 405)	(27 676)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				2 428	3 750	4 053		5 661	6 983	2 150
Increase (decrease) in consumer deposits		231	202	163	249	180	21	188	197	206
Payments										
Repayment of borrowing		(440)	(325)	(562)	(623)	(1 485)	(311)	(2 240)	(3 189)	(2 981)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(209)	(123)	2 030	3 376	2 748	(291)	3 609	3 991	(625)
NET INCREASE/(DECREASE) IN CASH HELD		(3 155)	(2 573)	(4 450)	(13 935)	851	33 151	(9 619)	(3 441)	6 673
Cash/cash equivalents at the year begin:	2	24 562	21 407	18 834	19 741	14 384	5 806	16 035	6 415	2 975
Cash/cash equivalents at the year end:	2	21 407	18 834	14 384	5 806	15 235	38 957	6 415	2 975	9 648

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Swellendam(WC034) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		25 223	26 409	29 476	31 222	31 304	28 563	34 259	36 661	39 231
Service charges		77 259	81 728	91 193	93 930	97 047	104 396	102 855	108 444	114 680
Other revenue		26 285	21 381	23 080	11 774	13 177	13 947	11 342	11 806	12 299
Government - operating	1	48 644	66 693	41 024	48 943	51 761	39 969	37 264	48 139	42 114
Government - capital	1	18 789	26 245	16 538	17 815	18 905	17 312	14 810	12 176	16 947
Interest		1 298	2 631	4 599	3 950	4 250	2 382	4 506	4 776	4 642
Dividends										
Payments										
Suppliers and employees		(170 132)	(160 481)	(180 280)	(186 885)	(193 368)	(173 415)	(189 101)	(198 688)	(195 868)
Finance charges		(6 006)	(12 539)	(10 533)	(5 100)	(5 100)	(3 935)	(5 789)	(6 145)	(6 520)
Transfers and grants	1	(1 495)	(1 390)	(1 443)	(1 490)	(1 490)	(1 014)	(1 482)	(1 672)	(1 766)
NET CASH FROM/(USED) OPERATING ACTIVITIES		19 865	50 677	13 653	14 158	16 486	28 205	8 665	15 498	25 759
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		20	942	4 241	2 000	2 000		2 000	2 000	2 000
Decrease in non-current debtors										
Decrease in other non-current receivables		61								
Decrease (increase) in non-current investments										
Payments										
Capital assets		(21 299)	(21 772)	(17 684)	(20 315)	(21 405)	(14 929)	(18 761)	(12 506)	(12 968)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(21 218)	(20 830)	(13 443)	(18 315)	(19 405)	(14 929)	(16 761)	(10 506)	(10 968)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans				2 246						
Borrowing long term/refinancing		205	6 862							
Increase (decrease) in consumer deposits		117	141	(35)	90	90	303			
Payments										
Repayment of borrowing		(2 062)	(2 110)	(2 652)	(2 249)	(2 249)		(2 700)	(2 900)	(3 250)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 740)	4 893	(441)	(2 159)	(2 159)	303	(2 700)	(2 900)	(3 250)
NET INCREASE/(DECREASE) IN CASH HELD		(3 093)	34 739	(232)	(6 317)	(5 079)	13 579	(10 796)	2 092	11 541
Cash/cash equivalents at the year begin:	2	5 020	1 927	36 666	32 847	36 659	36 659	31 580	20 784	22 876
Cash/cash equivalents at the year end:	2	1 927	36 666	36 434	26 531	31 580	50 239	20 784	22 876	34 417

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Overberg(DC3) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges		16 163	17 485	486	457	550	759	550	550	550
Other revenue				23 684	26 694	11 220	22 320	27 741	29 513	31 338
Government - operating	1	99 574	104 667	132 216	126 161	128 725	132 626	141 906	158 275	161 836
Government - capital	1						2 270	800		
Interest		1 295	1 717	2 191	1 200	14 494	2 163	1 400	1 400	1 400
Dividends						0				
Payments										
Suppliers and employees		(113 563)	(121 537)	(152 518)	(152 279)	(158 387)	(161 036)	(169 067)	(181 387)	(188 315)
Finance charges		(233)	(150)	(163)	(259)	(349)	(381)	(323)	(323)	(323)
Transfers and grants	1		(5)	(17)				(0)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 237	2 176	5 878	1 973	(3 746)	(1 280)	3 007	8 028	6 486
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2 132		3 726		5 370	4 138			
Decrease in non-current debtors							12 534			
Decrease in other non-current receivables										
Decrease (increase) in non-current investments					1 097					
Payments										
Capital assets		(2 119)	(1 745)	(1 054)	(1 097)	(6 110)	(4 536)	(1 221)	(3 091)	(613)
NET CASH FROM/(USED) INVESTING ACTIVITIES		12	(1 745)	2 672	-	(740)	12 137	(1 221)	(3 091)	(613)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		(6)								
Payments										
Repayment of borrowing		(1 021)	(782)	(533)	(1 061)	(861)		(907)	(995)	(536)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 027)	(782)	(533)	(1 061)	(861)	-	(907)	(995)	(536)
NET INCREASE/(DECREASE) IN CASH HELD		2 222	(350)	8 017	913	(5 347)	10 857	879	3 942	5 336
Cash/cash equivalents at the year begin:	2	12 487	14 710		10 787	22 376	21 156	17 029	17 908	21 850
Cash/cash equivalents at the year end:	2	14 710	14 359	8 017	11 700	17 029	32 013	17 908	21 850	27 186

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Kannaland(WC041) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		6 444	8 968	13 998	14 311	14 774	12 815	15 956	17 232	18 611
Service charges		43 993	46 799	60 855	62 263	68 699	67 455	69 258	77 681	83 896
Other revenue		4 844	2 484	2 324	11 842	6 894	1 705	8 355	9 438	9 597
Government - operating	1	64 588	72 722	78 134	40 015	44 417	46 368	32 309	31 476	33 046
Government - capital	1				54 480	26 231	28 103	30 801	83 168	106 298
Interest		5 316	5 615	5 757	1 240	4 260	4 166	4 456	4 800	5 172
Dividends				3		2	3	3	3	3
Payments										
Suppliers and employees		(100 531)	(101 949)	(117 352)	(128 189)	(128 759)	(94 110)	(111 837)	(119 728)	(129 363)
Finance charges		(4 792)	(3 753)	(4 882)	(1 147)	(10 474)	(164)	(14 475)	(16 612)	(16 957)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		19 862	30 886	38 837	54 814	26 045	66 341	34 825	87 459	110 302
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		6 292	676	6 209		298				
Decrease in non-current debtors										
Decrease in other non-current receivables		(649)	(645)							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(32 879)	(28 024)	(39 477)	(54 590)			(30 801)	(83 168)	(106 298)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(27 237)	(27 994)	(33 269)	(54 590)	298	-	(30 801)	(83 168)	(106 298)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			(10)	(816)						
Increase (decrease) in consumer deposits			40	34			82			
Payments										
Repayment of borrowing		(605)	(606)	(5 212)	(991)					
NET CASH FROM/(USED) FINANCING ACTIVITIES		(605)	(575)	(5 994)	(991)	-	82	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(7 980)	2 317	(425)	(767)	26 343	66 422	4 025	4 291	4 004
Cash/cash equivalents at the year begin:	2	9 410	1 430	3 747	578		(311)		4 025	8 316
Cash/cash equivalents at the year end:	2	1 430	3 747	3 321	(189)	26 343	66 111	4 025	8 316	12 319

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Hessequa(WC042) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		54 177	61 218	65 375	68 515	68 515	80 828	75 294	81 410	88 020
Service charges		140 342	148 251	165 664	191 655	191 655	177 329	193 331	206 614	222 704
Other revenue		20 139	28 045	30 365	19 738	19 738	74 636	30 779	34 678	38 925
Government - operating	1	45 703	59 276	52 444	72 660	73 050	58 946	71 567	52 844	56 700
Government - capital	1	16 221	49 464	59 637	43 374	44 574	74 305	15 917	15 853	17 395
Interest		4 285	7 482	13 672	6 393	6 393	14 906	5 720	5 792	5 869
Dividends										
Payments										
Suppliers and employees		(230 971)	(246 782)	(257 020)	(334 845)	(335 619)	(366 728)	(336 275)	(336 193)	(358 372)
Finance charges		(8 900)	(9 851)	(13 695)	(17 789)	(17 972)	(12 301)	(19 008)	(25 427)	(30 641)
Transfers and grants	1			(515)	(818)	(886)	(865)	(977)	(977)	(977)
NET CASH FROM/(USED) OPERATING ACTIVITIES		40 996	97 102	115 928	48 883	49 448	101 056	36 348	34 594	39 622
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		136	2 382	657	5 000	500	835	2 500	5 000	2 500
Decrease in non-current debtors				44	2	2		2	2	2
Decrease in other non-current receivables		2	2	1						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(23 771)	(28 868)	(78 677)	(158 542)	(156 922)	(105 347)	(74 455)	(79 314)	(80 222)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(23 632)	(26 483)	(77 975)	(153 540)	(156 420)	(104 512)	(71 953)	(74 312)	(77 720)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			78							
Borrowing long term/refinancing		46	24 781	43 000	45 847	49 733	20 000	52 277	53 889	58 306
Increase (decrease) in consumer deposits		209	281	672	187	187	748	196	206	245
Payments										
Repayment of borrowing		(10 092)	(11 642)	(11 539)	(15 687)	(15 687)	(16 295)	(15 631)	(20 486)	(23 762)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(9 837)	13 498	32 132	30 347	34 233	4 453	36 842	33 609	34 789
NET INCREASE/(DECREASE) IN CASH HELD		7 527	84 117	70 086	(74 311)	(72 740)	997	1 237	(6 110)	(3 309)
Cash/cash equivalents at the year begin:	2	45 055	52 583	136 700	176 606	206 749	206 785	120 493	121 730	115 620
Cash/cash equivalents at the year end:	2	52 583	136 700	206 785	102 295	134 009	207 782	121 730	115 620	112 311

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Mossel Bay(WC043) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		50 336	69 151	95 240	101 789	104 671	104 652	107 368	113 810	120 639
Service charges		519 201	548 422	545 995	540 032	566 512	587 062	578 102	618 263	655 406
Other revenue		124 181	61 756	59 563	23 658	27 959	52 870	67 397	69 416	71 446
Government - operating	1	78 360	87 666	85 880	129 502	135 065	117 413	117 583	129 465	131 316
Government - capital	1	38 239	39 182	53 804	36 223	35 682	35 639	33 464	32 671	50 891
Interest		14 172	20 365	29 521	26 127	34 420	36 499	34 958	36 474	38 048
Dividends										
Payments										
Suppliers and employees		(672 471)	(625 550)	(705 472)	(749 436)	(754 900)	(720 050)	(827 067)	(885 353)	(940 911)
Finance charges		(2 679)	(2 776)	(6 237)	(3 086)	(3 145)	(2 813)	(3 387)	(3 557)	(3 771)
Transfers and grants	1	(1 005)	(1 129)	(1 164)	(1 320)	(1 322)	(1 143)	(4 330)	(3 987)	(4 887)
NET CASH FROM/(USED) OPERATING ACTIVITIES		148 334	197 087	157 129	103 491	144 942	210 128	104 087	107 201	118 178
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		371	669	6 284	1 236	2 075	148	954	1 011	1 072
Decrease in non-current debtors										
Decrease in other non-current receivables		264	171	282	100	100	(797)	100	100	100
Decrease (increase) in non-current investments					(12 000)	(12 000)	(12 000)	(12 000)	(12 000)	(12 000)
Payments										
Capital assets		(114 263)	(121 510)	(147 023)	(148 066)	(152 377)	(131 259)	(126 285)	(166 503)	(189 767)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(113 628)	(120 669)	(140 458)	(158 730)	(162 202)	(143 909)	(137 231)	(177 392)	(200 595)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				4 800	7 410	6 500		5 600	40 000	45 000
Increase (decrease) in consumer deposits		2 915	2 076	1 389	1 018	909	2 396	1 088	1 142	1 199
Payments										
Repayment of borrowing		(2 084)	(3 078)	(2 803)	(3 702)	(3 422)	(2 922)	(4 300)	(6 691)	(9 894)
NET CASH FROM/(USED) FINANCING ACTIVITIES		831	(1 002)	3 386	4 726	3 987	(526)	2 387	34 451	36 306
NET INCREASE/(DECREASE) IN CASH HELD		35 537	75 416	20 058	(50 513)	(13 272)	65 694	(30 757)	(35 740)	(46 112)
Cash/cash equivalents at the year begin:	2	208 300	243 836	319 252	274 878	339 310	339 310	326 038	295 281	259 542
Cash/cash equivalents at the year end:	2	243 836	319 252	339 310	224 366	326 038	405 004	295 281	259 542	213 430

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: George(WC044) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		165 382	168 894	192 377	202 852	216 479	222 126	221 879	241 848	263 615
Service charges		625 955	645 146	726 375	771 943	841 386	614 433	839 357	900 075	970 270
Other revenue		46 918	65 874	101 631	92 247	93 474	624 206	116 915	124 374	132 353
Government - operating	1	251 627	245 417	300 740	301 937	300 993	290 407	396 338	418 810	455 616
Government - capital	1	274 884	152 475	142 957	140 285	213 139	224 954	184 965	84 125	68 511
Interest		22 625	24 912	30 822	31 950	27 417	37 441	36 266	38 839	41 600
Dividends										
Payments										
Suppliers and employees		(856 815)	(1 056 337)	(1 165 647)	(1 229 948)	(1 441 444)	(1 510 030)	(1 412 280)	(1 514 461)	(1 588 451)
Finance charges		(51 111)	(50 235)	(47 175)	(39 320)	(39 320)	(41 063)	(38 104)	(34 598)	(30 278)
Transfers and grants	1	(2 368)	(2 701)	(2 972)	(4 698)	(370)	(3 375)	(150)	(150)	(150)
NET CASH FROM/(USED) OPERATING ACTIVITIES		477 098	193 444	279 108	267 248	211 753	459 100	345 187	258 862	313 086
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1	462	40	10 731	10 812	10 106	11 569	12 379	13 234
Decrease in non-current debtors			1 684	(1 827)						
Decrease in other non-current receivables		(1 880)	454	7	114	(159)		(70)	(38)	(18)
Decrease (increase) in non-current investments							(125 000)			
Payments										
Capital assets		(330 349)	(200 218)	(210 588)	(221 536)	(267 023)	(181 076)	(306 839)	(455 117)	(528 875)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(332 228)	(197 617)	(212 367)	(210 691)	(256 369)	(295 970)	(295 340)	(442 776)	(515 659)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		10 206	1 560	(5 324)	6 615	24 100	869	19 900	164 400	271 178
Increase (decrease) in consumer deposits		2 205			2 052	(1 067)	1 484	1 354	718	986
Payments										
Repayment of borrowing		(36 963)	(38 702)	(41 975)	(42 011)	(42 011)	(23 745)	(41 026)	(39 899)	(58 355)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(24 552)	(37 142)	(47 298)	(33 345)	(18 979)	(21 391)	(19 772)	125 219	213 808
NET INCREASE/(DECREASE) IN CASH HELD		120 318	(41 314)	19 442	23 212	(63 594)	141 738	30 075	(58 695)	11 236
Cash/cash equivalents at the year begin:	2	266 877	387 195	345 881	391 107	365 323	365 323	328 431	358 506	299 811
Cash/cash equivalents at the year end:	2	387 195	345 881	365 323	414 320	301 728	507 061	358 506	299 811	311 047

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Oudtshoorn(WC045) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		50 065	57 595	62 589	71 152	72 605	71 198	81 183	86 866	92 946
Service charges		225 539	251 406	269 076	349 981	348 242	343 590	350 918	378 796	403 022
Other revenue		34 883	34 214	42 693	49 581	53 115	135 240	54 358	57 568	60 916
Government - operating	1	85 920	85 537	69 057	99 807	74 793	73 645	108 062	96 095	81 022
Government - capital	1	40 421	44 267	25 213	48 504	63 123	35 581	35 062	52 120	77 236
Interest		9 090	9 416	10 565	8 923	8 811	8 635	9 360	10 066	10 780
Dividends										
Payments										
Suppliers and employees		(406 889)	(495 879)	(371 036)	(581 296)	(441 695)	(585 658)	(585 846)	(603 662)	(621 139)
Finance charges		(14 545)	(12 142)	(17 921)	(7 879)	(150 010)	(7 586)	(6 929)	(6 090)	(5 154)
Transfers and grants	1				(1 500)	(1 500)	(652)	(850)	(900)	(952)
NET CASH FROM/(USED) OPERATING ACTIVITIES		24 484	(25 585)	90 235	37 273	27 484	73 993	45 318	70 859	98 678
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		112		29						
Decrease in non-current debtors			5 046	1 044						
Decrease in other non-current receivables			8 789							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(43 940)	(41 806)	(22 974)	(47 359)	(60 144)	(34 950)	(37 236)	(49 582)	(72 524)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(43 828)	(27 971)	(21 901)	(47 359)	(60 144)	(34 950)	(37 236)	(49 582)	(72 524)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			3 671							
Borrowing long term/refinancing		124	157	9 826						
Increase (decrease) in consumer deposits		585	538	516						
Payments										
Repayment of borrowing		(11 675)	(11 169)	(11 458)	(9 504)	(9 504)	(12 757)	(10 101)	(10 940)	(11 876)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(10 966)	(6 803)	(1 117)	(9 504)	(9 504)	(12 757)	(10 101)	(10 940)	(11 876)
NET INCREASE/(DECREASE) IN CASH HELD		(30 311)	(60 360)	67 217	(19 591)	(42 164)	26 287	(2 018)	10 336	14 278
Cash/cash equivalents at the year begin:	2	42 919	12 822	(47 538)		19 764		29 924	27 906	38 242
Cash/cash equivalents at the year end:	2	12 608	(47 538)	19 679	(19 591)	(22 400)	26 287	27 906	38 242	52 521

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Bitou(WC047) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		90 809	96 221	104 157	109 949	109 167	108 229	120 785	134 409	147 904
Service charges		174 990	189 405	211 983	225 485	235 139	290 193	288 696	267 845	284 413
Other revenue		15 253	37 056	40 550	29 015	24 033	38 213	29 532	30 893	32 129
Government - operating	1	86 613	127 197	97 770	104 230	87 382	116 853	130 876	98 192	108 636
Government - capital	1	35 712	34 777	48 957	56 960	75 547	43 835	45 480	29 417	37 428
Interest		7 006	10 059	13 984	8 807	12 846	14 213	13 568	14 275	15 023
Dividends										
Payments										
Suppliers and employees		(317 358)	(362 880)	(381 561)	(429 795)	(439 304)	(449 947)	(487 308)	(478 126)	(520 223)
Finance charges		(19 309)	(21 177)	(23 901)	(15 318)	(15 063)	(15 046)	(16 348)	(18 280)	(20 800)
Transfers and grants	1	(1 948)	(3 043)	(4 200)	(3 632)	(4 232)	(4 000)	(3 401)	(4 577)	(4 760)
NET CASH FROM/(USED) OPERATING ACTIVITIES		71 769	107 616	107 738	85 702	85 515	142 542	121 880	74 049	79 749
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				636	223	1 223		752	782	813
Decrease in non-current debtors										
Decrease in other non-current receivables		76	77	40		3	(3)	3	3	3
Decrease (increase) in non-current investments		(302)	(302)	30 073		(772)	(390)	(933)	(1 074)	(1 237)
Payments										
Capital assets		(69 865)	(55 497)	(91 519)	(115 473)	(135 877)	(143 306)	(111 864)	(89 070)	(100 683)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(70 091)	(55 723)	(60 771)	(115 251)	(135 423)	(143 699)	(112 041)	(89 359)	(101 103)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		16 720	10 000	20 000	24 998	25 000	24 998	38 121	18 771	20 202
Increase (decrease) in consumer deposits		309	73	307	75	324	311	342	361	380
Payments										
Repayment of borrowing		(11 738)	(12 515)	(14 696)	(17 128)	(17 487)	(17 263)	(18 255)	(19 053)	(21 417)
NET CASH FROM/(USED) FINANCING ACTIVITIES		5 291	(2 442)	5 611	7 944	7 837	8 045	20 207	78	(834)
NET INCREASE/(DECREASE) IN CASH HELD		6 969	49 451	52 578	(21 604)	(42 071)	6 889	30 047	(15 232)	(22 187)
Cash/cash equivalents at the year begin:	2	42 208	49 177	68 385	70 849	120 963	120 963	147 753	177 800	162 568
Cash/cash equivalents at the year end:	2	49 177	98 628	120 963	49 245	78 892	127 852	177 800	162 568	140 380

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Knysna(WC048) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		137 572	145 025	151 374	182 520	182 520	170 258	190 205	201 758	212 975
Service charges		219 958	230 605	255 897	314 348	314 348	265 744	326 529	346 465	367 013
Other revenue		55 211	143 469	156 337	41 000	38 501	161 044	113 149	114 387	115 496
Government - operating	1	105 688	91 024	134 036	98 404	90 633	109 953	140 596	113 085	102 189
Government - capital	1	32 917	30 964	54 005	90 620	78 637	39 443	58 101	34 509	35 972
Interest		5 944	7 757	9 599	11 110	11 110	23 750	13 055	13 820	14 624
Dividends										
Payments										
Suppliers and employees		(472 349)	(549 609)	(630 998)	(590 526)	(554 584)	(627 702)	(676 307)	(680 057)	(698 037)
Finance charges		(13 430)	(12 531)	(12 555)	(18 342)	(18 342)	(11 292)	(19 502)	(20 629)	(21 839)
Transfers and grants	1	(5 001)	(5 373)	(5 627)	(6 225)	(6 025)	(5 865)	(2 280)	(2 412)	(2 555)
NET CASH FROM/(USED) OPERATING ACTIVITIES		66 511	81 331	112 067	122 909	136 797	125 334	143 546	120 926	125 839
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		4 918	17 000	5 235	250	800	1 327	500	500	500
Decrease in non-current debtors				1 005			1 207			
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(2 410)	(2 698)	(3 008)	27 033	(3 008)	(3 195)			
Payments										
Capital assets		(70 862)	(60 254)	(91 994)	(175 573)	(145 497)	(105 315)	(137 512)	(109 600)	(107 062)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(68 354)	(45 952)	(88 763)	(148 291)	(147 705)	(105 975)	(137 012)	(109 100)	(106 562)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans							186			
Borrowing long term/refinancing			14 157	1 212	25 173	25 173	36 820	38 570	34 806	35 511
Increase (decrease) in consumer deposits		354	401	670	1 562	1 562	584	731	777	827
Payments										
Repayment of borrowing		(27 368)	(6 342)	(10 517)	(14 158)	(14 158)	(11 976)	(14 117)	(15 210)	(14 680)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(27 014)	8 215	(8 635)	12 577	12 577	25 614	25 183	20 374	21 658
NET INCREASE/(DECREASE) IN CASH HELD		(28 858)	43 595	14 668	(12 805)	1 669	44 972	31 717	32 200	40 934
Cash/cash equivalents at the year begin:	2	46 161	17 303	60 898	45 516	75 567	75 567	75 566	107 284	139 484
Cash/cash equivalents at the year end:	2	17 303	60 898	75 566	32 712	77 235	120 538	107 284	139 484	180 418

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Eden(DC4) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		129 870	154 849	207 380	159 427	175 455	173 113	180 315	254 084	260 466
Government - operating	1	141 097	167 611	159 773	146 708	146 708	146 827	152 945	159 177	161 010
Government - capital	1		143	544						
Interest		2 601	8 153	11 899	8 773	11 573	14 166	11 970	11 669	11 721
Dividends										
Payments										
Suppliers and employees		(262 963)	(281 483)	(329 014)	(309 476)	(343 351)	(312 981)	(338 572)	(418 679)	(426 920)
Finance charges		(485)	(1 189)	(200)						
Transfers and grants	1	(4 144)								
NET CASH FROM/(USED) OPERATING ACTIVITIES		5 975	48 083	50 382	5 432	(9 615)	21 126	6 658	6 251	6 277
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			50	30						
Decrease in non-current debtors			(74)	(29)						
Decrease in other non-current receivables		2 534	(5 988)	(3 491)						
Decrease (increase) in non-current investments			15				(25 678)			
Payments										
Capital assets		(1 135)	(8 767)	(1 959)	(5 415)	(6 713)	(6 272)	(2 459)	(1 641)	(1 635)
NET CASH FROM/(USED) INVESTING ACTIVITIES		1 399	(14 765)	(5 450)	(5 415)	(6 713)	(31 950)	(2 459)	(1 641)	(1 635)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(622)	(1 979)	(682)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(622)	(1 979)	(682)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		6 752	31 339	44 251	17	(16 328)	(10 824)	4 199	4 610	4 642
Cash/cash equivalents at the year begin:	2	72 991	79 744	111 083	148 539	148 539	148 557	155 334	159 533	164 143
Cash/cash equivalents at the year end:	2	79 744	111 083	155 334	148 556	132 211	137 733	159 533	164 143	168 785

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Laingsburg(WC051) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		2 615	3 040	3 129	3 604	3 604	3 044	3 388	3 608	3 846
Service charges		13 110	13 901	15 258	17 002	17 002	16 380	15 706	16 727	17 831
Other revenue		18 806	30 505	21 807	13 055	13 055	13 184	8 564	9 120	9 722
Government - operating	1	16 866	17 543	18 093	16 793	16 793	12 941	17 853	19 192	19 468
Government - capital	1	12 394	22 506	29 594	8 159	8 159	8 315	8 654	10 757	13 856
Interest		966	1 122	1 429	1 120	1 120	371	857	913	973
Dividends										
Payments										
Suppliers and employees		(34 601)	(42 489)	(45 288)	(55 858)	(30 224)	(55 115)	(49 585)	(52 808)	(56 293)
Finance charges		(206)	(225)	(164)	(4)	(8 712)				
Transfers and grants	1	(1 099)	(2 772)	(27 243)	(628)	(17 554)	(263)	(2 388)	(2 543)	(2 711)
NET CASH FROM/(USED) OPERATING ACTIVITIES		28 849	43 130	16 615	3 243	3 243	(1 143)	3 049	4 966	6 692
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors		(443)	(23 477)	(15 635)						
Decrease in other non-current receivables		(17 496)	6 548	173						
Decrease (increase) in non-current investments		(254)					3 631			
Payments										
Capital assets		(10 223)	(19 136)	(6 152)	(14 703)	(14 703)	(9 676)	(9 115)	(10 782)	(13 856)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(28 417)	(36 065)	(21 614)	(14 703)	(14 703)	(6 044)	(9 115)	(10 782)	(13 856)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		(119)								
Increase (decrease) in consumer deposits		45	(625)	205	24	24	94	24	25	25
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		(74)	(625)	205	24	24	94	24	25	25
NET INCREASE/(DECREASE) IN CASH HELD		358	6 441	(4 794)	(11 436)	(11 436)	(7 092)	(6 042)	(5 791)	(7 138)
Cash/cash equivalents at the year begin:	2	7 960	8 317		15 193	15 193	9 964	(8 712)	(14 754)	(20 545)
Cash/cash equivalents at the year end:	2	8 317	14 758		3 757	3 757	2 872	(14 754)	(20 545)	(27 683)

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Prince Albert(WC052) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		2 129	2 462	29 445	16 072	2 803	2 775	3 060	3 274	3 503
Service charges		13 876	17 541		7 222	27 066	29 073	21 508	22 882	24 483
Other revenue		13 753	6 109		18 824	11 384	5 383	6 598	11 629	10 523
Government - operating	1	28 177	40 216	24 073	30 581	44 267	18 145	35 646	25 462	26 784
Government - capital	1	20 614	12 745	15 039	8 212	30 193	8 212			
Interest		1 104	1 523	2 578	1 635	2 207	2 288	1 840	1 615	1 873
Dividends										
Payments										
Suppliers and employees		(51 456)	(64 360)	(29 415)	(71 516)	(44 465)	(49 558)	(65 617)	(61 533)	(64 640)
Finance charges		(491)	(562)		(450)	(7 955)		(85)	(91)	(97)
Transfers and grants	1					(26 647)		(2 650)	(2 622)	(2 805)
NET CASH FROM/(USED) OPERATING ACTIVITIES		27 706	15 674	41 721	10 580	38 853	16 319	300	615	(377)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		53				(0)				
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(20 444)	(13 890)	(26 083)	(8 701)	(30 194)	(14 967)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20 391)	(13 890)	(26 083)	(8 701)	(30 194)	(14 967)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			49							
Increase (decrease) in consumer deposits		22	20				18			
Payments										
Repayment of borrowing		(76)	(68)	(19)	(87)		57			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(54)	2	(19)	(87)	-	75	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		7 262	1 786	15 618	1 792	8 658	1 427	300	615	(377)
Cash/cash equivalents at the year begin:	2	2 493	9 755	11 130	9 205	564	26 748	26 748	27 048	27 663
Cash/cash equivalents at the year end:	2	9 755	11 540	26 748	10 996	9 222	28 175	27 048	27 663	27 286

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Beaufort West(WC053) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		20 409	24 495	19 578	26 594	25 106	24 894	33 292	33 419	39 225
Service charges		75 807	76 148	80 648	104 151	97 520	101 439	108 944	117 486	113 838
Other revenue		23 166	11 427	26 234	28 214	26 892	23 481	21 141	22 241	23 524
Government - operating	1	77 919	80 471	107 891	63 897	63 597	60 887	91 621	70 364	74 421
Government - capital	1	25 412	37 652	14 556	30 545	56 996	48 896	14 640	14 347	29 885
Interest		2 870	3 861	3 924	3 220	3 482	3 738	3 794	(5 340)	4 110
Dividends										
Payments										
Suppliers and employees		(144 879)	(187 341)	(227 480)	(223 219)	(218 572)	(210 574)	(247 927)	(228 713)	(239 320)
Finance charges		(4 087)	(4 453)	(5 754)	(1 633)	(1 612)	(1 447)	(1 713)	(1 309)	(1 136)
Transfers and grants	1	(51 001)	(64)	(35)	(150)	(171)	(159)	(100)	(100)	(100)
NET CASH FROM/(USED) OPERATING ACTIVITIES		25 616	42 196	19 562	31 620	53 238	51 154	23 692	22 395	44 447
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			222							
Decrease in non-current debtors										
Decrease in other non-current receivables		(2 055)	1 941	(112)	(110)	(438)		(110)	(110)	(110)
Decrease (increase) in non-current investments										
Payments										
Capital assets		(30 288)	(40 500)	(18 487)	(34 168)	(60 199)	(45 236)	(15 870)	(14 347)	(29 885)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(32 343)	(38 337)	(18 599)	(34 278)	(60 638)	(45 236)	(15 980)	(14 457)	(29 995)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		4 092	790	2 802						
Increase (decrease) in consumer deposits			89	66	55	147	114	60	40	50
Payments										
Repayment of borrowing		(3 526)	(3 558)	(4 003)	919	1 412	(2 055)	(2 986)	(3 105)	(3 229)
NET CASH FROM/(USED) FINANCING ACTIVITIES		567	(2 680)	(1 135)	974	1 559	(1 941)	(2 926)	(3 065)	(3 179)
NET INCREASE/(DECREASE) IN CASH HELD		(6 161)	1 179	(172)	(1 685)	(5 840)	3 976	4 786	4 873	11 273
Cash/cash equivalents at the year begin:	2	18 098	11 937	13 116	6 006	17 529	12 944	4 413	9 199	14 072
Cash/cash equivalents at the year end:	2	11 937	13 116	12 944	4 321	11 689	16 921	9 199	14 072	25 345

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Central Karoo(DC5) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges			66 758	76 365						
Service charges			424	632						
Other revenue		35 292			43 952	43 220	38 298	45 021	46 439	48 943
Government - operating	1	20 644			33 021	34 225	27 208	26 705	29 887	32 894
Government - capital	1					1 300	1 300	1 000	100	100
Interest		178			500	550	482	550	581	614
Dividends										
Payments										
Suppliers and employees		(52 461)	(63 716)	(76 460)	(80 655)	(81 130)	(67 874)	(71 528)	(73 590)	(77 573)
Finance charges		(24)					(11)			
Transfers and grants	1						(2 774)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 629	3 465	537	(3 182)	(1 836)	(3 372)	1 749	3 418	4 978
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		46								
Decrease in non-current debtors								(691)	(739)	(791)
Decrease in other non-current receivables					(694)	(694)				
Decrease (increase) in non-current investments		(500)								
Payments										
Capital assets		(397)	(912)	(1 440)	(230)	(1 562)	1 008	(1 155)	(250)	(250)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(851)	(912)	(1 440)	(924)	(2 256)	1 008	(1 846)	(989)	(1 041)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(52)	(51)	(56)	(66)	(66)	42			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(52)	(51)	(56)	(66)	(66)	42	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		2 725	2 502	(959)	(4 172)	(4 157)	(2 321)	(97)	2 429	3 937
Cash/cash equivalents at the year begin:	2	1 831	4 556	7 058	12 540	12 540	6 913	8 383	8 286	10 715
Cash/cash equivalents at the year end:	2	4 556	7 058	6 099	8 368	8 383	4 591	8 286	10 715	14 652

References

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less